

U.S. Trustee Monthly Operating Report

Fill in this information to identify the case:

Debtor Name: **GreenTech Automotive Inc**  
United States Bankruptcy court for: **Eastern** District of **Virginia**  
Case Number: **18-10651**

Check if this is an amended filing.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Month: **April** Date Report Filed: **5/20/2019**  
Line of Business: **Automotive Manufacturing** NAISC Code: **3361** MM/DD/YYYY

IN ACCORDANCE WITH TITLE 2B, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.

  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

**5/29/19**  
DATE REPORT SIGNED

**Peter Huddleston, CFO**  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH THE DEBTOR

1. QUESTIONNAIRE:

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

IF YOU ANSWER NO TO ANY QUESTIONS IN LINES 1-9, ATTACH AN EXPLANATION  
AND LABEL IT EXHIBIT A.

		YES	NO	N/A
1	DID THE BUSINESS OPERATE DURING THE ENTIRE REPORTING PERIOD?	x		
2	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	x		
3	HAVE YOU PAID ALL OF YOUR BILLS ON TIME			
4	DID YOU PAY YOUR EMPLOYEES ON TIME?		x	
5	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO DEBTOR IN POSSESSION (DIP) ACCOUNTS?	x		
6	HAVE YOU TIMELY FILED YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES?	x		
7	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	x		
8	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENTS TO THE U.S. TRUSTEE OR BANKRUPTCY ADMINISTRATOR?	x		
9	HAVE YOU TIMELY PAID ALL OF YOUR INSURANCE PREMIUMS?	x		

**IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18, ATTACH AN EXPLANATION AND LABEL IT *EXHIBIT B*.**

		<u>YES</u>	<u>NO</u>	<u>N/A</u>
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		x	
11	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		x	
12	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO ANYONE RELATED TO THE DIP IN ANY WAY?		x	
13	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		x	
14	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		x	
15	HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY PAYMENTS ON YOUR BEHALF?		x	
16	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		x	
17	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		x	
18	HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED BEFORE YOU FILED BANKRUPTCY?		x	

**2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS**

19 **Total opening balance of all accounts** \$199,002.28

This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20 **Total Cash Receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$81,635.98

21 **Total Cash Disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

\$81,839.09

22 **Net Cash Flow**

Subtract line 21 from 20 and report the result here. This amount may be different from what you may have calculated as net profit.

(\$203.11)

23 **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

\$198,799.17

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

### 3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24 **Total Payables**

\$395,939.76

(*Exhibit E*)

### 4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25 **Total Receivables**

\$34,634.48

(*Exhibit F*)

### 5. EMPLOYEES

26 What was the number of employees when the case was filed?

15

27 What is the number of employees as of the date of this report?

3

### 6. PROFESSIONAL FEES

28 How much have you paid this month in professional fees related to this bankruptcy case?

\$0.00

29 How much in professional fees related to this bankruptcy case since the case was filed?

\$1,009,734.31

30 How much have you paid this month in other professional fees?

\$0.00

31 How much have you paid in total other professional fees since filing this case?

\$0.00

## 7. PROJECTIONS

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		Column A		Column B		Column C
		<b>Projected</b> Copy lines 35-37 from the previous month's report.		<b>Actual</b> Copy lines 20-22 of this report.		<b>Difference</b> Subtract Column B from Column A.
32	Cash Receipts	\$0.00	-	\$81,635.98	=	(\$81,635.98)
33	Cash Disbursements	\$227,303.69	-	\$81,839.09	=	\$145,464.60
34	Net Cash Flow	(\$227,303.69)	-	(\$203.11)	=	(\$227,100.58)
35	Total projected cash receipts for the next month:					\$0.00
36	Total projected cash disbursements for the next month:					\$227,303.69
37	Total projected net cash flow for the next month:					(\$227,303.69)

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, PLEASE INCLUDE A DETAILED WRITTEN EXPLANATION.)

## 8. ADDITIONAL INFORMATION

If available, check the box to the left and attach copies of the following documents.

- |    |                                     |  |
|----|-------------------------------------|--|
| 38 | <input checked="" type="checkbox"/> | Bank statements for each open account (redact all but the last 4 digits of the account numbers).     |
| 39 | <input checked="" type="checkbox"/> | Bank reconciliation reports for each account including list of outstanding checks.                   |
| 40 | <input checked="" type="checkbox"/> | Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement. |
| 41 | <input type="checkbox"/>            | Budget, projection, or forecast reports.   |
| 42 | <input type="checkbox"/>            | Project, job costing, or work-in-progress reports.   |

### RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2	81,839.09
CASH DISBURSEMENTS PER SUM OF FORM 4A-3	81,839.09
CASH DISBURSEMENTS PER FORM 4D	81,839.09

DEBTOR: **GreenTech Automotive Inc**

CASE NO: **18-10651**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2**

For Period: **04/01/19** to **04/30/19**

**CASH FLOW SUMMARY**

		<u>Current Month</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>	\$	<b>199,002.28</b> (1)	\$ <b>438,478.25</b> (1)
<b>2. Cash Receipts</b>			
Operations		0.00	0.00
Sale of Assets NOTE: See (B) Below:		0.00	0.00
Loans/advances		0.00	0.00
Other		81,635.98	3,197,710.45
<b>Total Cash Receipts</b>	\$	<b>81,635.98</b>	\$ <b>3,197,710.45</b>
<b>3. Cash Disbursements</b>			
Operations	\$	81,839.09	\$ 3,476,398.06
Debt Service/Secured loan payment		0.00	0.00
Professional fees/U.S. Trustee fees		0.00	0.00
Payments made from asset sale: NOTE: See (C) Below.		0.00	0.00
Other			
<b>Total Cash Disbursements</b>	\$	<b>81,839.09</b>	\$ <b>3,476,398.06</b>
<b>4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)</b>	\$	<b>(203.11)</b>	\$ <b>(278,687.61)</b>
<b>5 Ending Cash Balance</b>	\$	<b>198,799.17</b> (2)	\$ <b>159,790.64</b> (2)

**CASH BALANCE SUMMARY See Note (A) below.**

		<u>Book</u>
Petty Cash		\$ 0.00
DIP Operating Account	Eaglebank	\$ 73,433.97
DIP State Tax Account		\$ 0.00
DIP Payroll Account		\$ 0.00
Other Operating Account		\$ 0.00
Other Interest-bearing Account	Eaglebank	\$ 125,365.20
<b>TOTAL (must agree with Ending Cash Balance above)</b>		\$ <b>198,799.17</b> (2)
<b>Variance between Ending Cash Balance and Ending Book Balances:</b>		<b>0.00</b>

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be l

(C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this wo

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

**(1) Total for all accounts should agree with total cash receipts listed on Form SB-2.**

**18-10651**

**Form SB-4**

**\*7549**

<b>Total Cash Disbursements \$</b>	<b>\$81,839.09 (1)</b>
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**(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1**

**18-10651**

**Form SB-4**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)**

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

**Account No:**

**\*7549**

[illegible]

<b>Total Cash Disbursement \$</b>	<b>\$0.00</b>
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***(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.***

**(1) Total for all accounts should agree with total cash disbursements listed on Form SB-2**

**(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.**  
**(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1**

Form SB-5  
**COMPARATIVE BALANCE SHEET**  
For Period Ended: 04/30/19

		Current Month	Petition Date (1)
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents (from Form 2-B, line 5)		\$ 198,799.17	\$ 438,478.25
Accounts Receivable (from Form 2-E)		34,634.48	34,634.48
Receivable from Officers, Employees, Affiliates		24,292.00	24,292.00
Inventory		927,193.07	927,193.07
Other Current Assets :(List)	VLA Settlement	1,060,000.00	1,170,000.00
	Prepayments	90,888.00	274,451.90
<b>Total Current Assets</b>		<b>\$ 2,335,806.72</b>	<b>\$ 2,869,049.70</b>
<b>Fixed Assets:</b>			
Land		\$ 1,850,000.00	\$ 1,850,000.00
Building		17,315,594.90	17,315,594.90
Equipment, Furniture and Fixtures		9,098,578.43	9,098,578.43
<b>Total Fixed Assets</b>		<b>\$ 28,264,173.33</b>	<b>\$ 28,264,173.33</b>
Less: Accumulated Depreciation		( 4,360,838.85 )	( 3,492,201.84 )
<b>Net Fixed Assets</b>		<b>\$ 23,903,334.48</b>	<b>\$ 24,771,971.49</b>
Other Assets (List):		33,407,105.10	33,568,982.69
		118,177,089.23	125,973,429.09
<b>TOTAL ASSETS</b>		<b>\$ 177,823,335.53</b>	<b>\$ 187,183,432.97</b>
<b>LIABILITIES</b>			
<b>Post Petition Liabilities:</b>			
Post-petition Accounts Payable (from Form 2-E)		\$ 395,939.76	\$ 0.00
Post-petition Accrued Profesional Fees (from Form 2-E)		262,963.13	0.00
Post-petition Taxes Payable (from Form 2-E)		0.00	0.00
Post-petition Notes Payable		0.00	0.00
Other Post-petition Payable(List):		0.00	0.00
		0.00	0.00
<b>Total Post Petition Liabilities</b>		<b>\$ 658,902.89</b>	<b>\$ 0.00</b>
<b>Pre Petition Liabilities:</b>			
Secured Debt		1,850,000.00	1,850,000.00
Priority Debt		0.00	0.00
Unsecured Debt		76,949,498.18	75,155,309.63
<b>Total Pre Petition Liabilities</b>		<b>\$ 78,799,498.18</b>	<b>\$ 77,005,309.63</b>
<b>TOTAL LIABILITIES</b>		<b>\$ 79,458,401.07</b>	<b>\$ 77,005,309.63</b>
<b>OWNERS' EQUITY</b>			
Owner's/Stockholder's Equity		\$ 101,535,175.00	\$ 101,535,175.00
Retained Earnings - Prepetition		8,642,898.34	8,642,948.34
Retained Earnings - Post-petition		(11,813,138.88)	0.00
<b>TOTAL OWNERS' EQUITY</b>		<b>\$ 98,364,934.46</b>	<b>\$ 110,178,123.34</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>		<b>\$ 177,823,335.53</b>	<b>\$ 187,183,432.97</b>
<b>VARIANCE (ASSETS - LIABILITIES +- CAPITAL) MUST BE \$0</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

NOTE: IF USING EXCEL, EACH LINE MUST CONTAIN A NUMBER.

DEBTOR: **GreenTech Automotive Inc**

CASE NO: **18-10651**

**Form SB-6**  
**PROFIT AND LOSS STATEMENT**  
For Period **04/01/19** to **04/30/19**

	<u>Current Month</u>	<u>Accumulated Total (1)</u>
Gross Operating Revenue	\$ 0.00	\$ 1,097,618.53
Less: Discounts, Returns and Allowances	( 0.00 )	( 0.00 )
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 1,097,618.53</b>
Cost of Goods Sold	21,717.18	1,525,561.42
<b>Gross Profit</b>	<b>\$ (21,717.18)</b>	<b>\$ (427,942.89)</b>
<b>Gross Profit Margin</b>	<b>#DIV/0!</b>	<b>-38.99%</b>
<b>Operating Expenses</b>		
Officer Compensation	\$ 18,733.77	\$ 559,412.49
Selling, General and Administrative	42,691.52	924,542.08
Rents and Leases	0.00	132,567.80
Depreciation, Depletion and Amortization	71,217.04	1,058,991.39
Other (list):	0.00	0.00
	0.00	0.00
<b>Total Operating Expenses</b>	<b>\$ 132,642.33</b>	<b>\$ 2,675,513.76</b>
<b>Operating Income (Loss)</b>	<b>\$ (154,359.51)</b>	<b>\$ (3,103,456.65)</b>
<b>Non-Operating Income and Expenses</b>		
Other Non-Operating Expenses	\$ 416,952.23	\$ 7,795,336.11
Gains (Losses) on Sale of Assets	0.00	0.00
Interest Income	107.53	2,865.20
Interest Expense	0.00	10,749.65
Other Non-Operating Income	0.00	40,000.00
<b>Net Non-Operating Income or (Expenses)</b>	<b>\$ (416,844.70)</b>	<b>\$ (7,763,220.56)</b>
<b>Reorganization Expenses</b>		
Legal and Professional Fees	\$ 44,739.23	\$ 891,809.57
Other Reorganization Expense	0.00	12,424.66
<b>Total Reorganization Expenses</b>	<b>\$ 44,739.23</b>	<b>\$ 904,234.23</b>
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ (615,943.44)</b>	<b>\$ (11,770,911.44)</b>
Federal and State Income Tax Expense (Benefit)	14,693.00	14,693.00
<b>NET INCOME (LOSS)</b>	<b>\$ (630,636.44)</b>	<b>\$ (11,785,604.44)</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.

**NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.**

DEBTOR: April

CASE NO: 18-10651

**Form SB-7**  
**DISBURSEMENT SUMMARY**  
For the Month Ended: 4/30/2019 0:00

Total Disbursements from Operating Account (Note 1)	\$ 81,839.09
Total Disbursements from Payroll Account (Note 2)	\$ 0.00
Total Disbursements from Tax Escrow Account (Note 3)	\$ 0.00
Total Disbursements from and other Account (Note 4)	\$ 0.00
<b>Grand Total disbursements from all accounts</b>	<b>\$ 81,839.09</b>

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

**FEE SCHEDULE**

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

[www.justice.gov/ust/chapter-11-quarterly-fees](http://www.justice.gov/ust/chapter-11-quarterly-fees)

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***Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calendar quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.***

***Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]***

DEBTOR: GreenTech Automotive Inc

CASE NO: 18-10651

Form SB-8  
**NARRATIVE**

**FOR THE PERIOD** April 2019

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Operations have been closed down to the minimum activity to ensure available liquidity through the bankruptcy process. Current staffing is down to 3 employees and all services reduced to a minimum.

**GreenTech Automotive, Inc.**  
**WM Industries Corp. : Green Tech Automotive Inc.**  
**Income Statement Detail**  
**Apr-19**

Financial Row	Type	Date	Document Number	Name	Cir	Split	Amount
Ordinary Income/Expense							
Income							
48000 - Sales-Intercompany							
48210 - Technological consulting	Invoice	1/31/2019	INV12	66 Saleen Automotive Inc	F	12100 - Accounts Receivable - Trade	\$83,784.80
	Invoice	2/7/2019	INV13	66 Saleen Automotive Inc	F	12100 - Accounts Receivable - Trade	\$19,042.00
Total - 48210 - Technological consulting							\$102,826.80
Total - 48000 - Sales-Intercompany							\$102,826.80
Total - Income							\$102,826.80
Cost Of Sales							
60000 - Payroll Costs							
60050 - Indirect Labor	Journal	1/1/2019	JE499		F	- Split -	(\$30,082.67)
	Journal	1/11/2019	JE497		F	- Split -	\$52,644.70
	Journal	1/11/2019	JE500		F	23420 - Employee Withholdings And Taxes : Withholding-Section 125	\$115.21
	Journal	1/24/2019	JE514		F	- Split -	\$52,644.70
	Journal	1/24/2019	JE516		F	23420 - Employee Withholdings And Taxes : Withholding-Section 125	\$115.21
	Journal	2/7/2019	JEFE5		F	- Split -	\$52,644.70
	Journal	2/7/2019	JEFE6		F	23420 - Employee Withholdings And Taxes : Withholding-Section 125	\$115.21
	Journal	2/21/2019	JEFE7		F	- Split -	\$40,536.42
	Journal	3/7/2019	JEMAR1		F	- Split -	\$18,927.66
	Journal	3/22/2019	JEMAR3		F	- Split -	\$13,483.65
	Journal	4/5/2019	JEAPR3		F	- Split -	\$13,483.65
	Journal	4/18/2019	JEAPR5		F	- Split -	\$13,483.65
	Journal	4/30/2019	JEAPR9		F	24010 - Accrued-Salaries & Wages	\$13,483.65
Total - 60050 - Indirect Labor							\$241,595.74
60100 - Regular Pay-Exempt	Journal	1/1/2019	JE499		F	- Split -	(\$1,491.92)
	Journal	1/11/2019	JE497		F	- Split -	\$2,610.86
	Journal	1/24/2019	JE514		F	- Split -	\$2,610.86
	Journal	2/7/2019	JEFE5		F	- Split -	\$2,610.86
	Journal	2/21/2019	JEFE7		F	- Split -	\$2,610.86
Total - 60100 - Regular Pay-Exempt							\$8,951.52
60700 - Payroll-Other	Journal	1/1/2019	JE499		F	- Split -	(\$490.65)
	Journal	1/11/2019	JE497		F	- Split -	\$858.63
	Journal	1/24/2019	JE514		F	- Split -	\$858.63
	Journal	2/7/2019	JEFE5		F	- Split -	\$858.63
	Journal	2/21/2019	JEFE7		F	- Split -	\$858.63
Total - 60700 - Payroll-Other							\$2,943.87
Total - 60000 - Payroll Costs							\$253,491.13
Total - Cost Of Sales							\$253,491.13
Gross Profit							(\$150,664.33)
Expense							
61000 - Employee Benefits							
61110 - Group Insurance-Medical	Bill	1/1/2019	Jan19	V0706 Standard Insurance Company	F	21000 - Accounts Payable	\$884.04
	Bill	1/1/2019	01/2019	V0098 Blue Cross Blue Shield	F	21000 - Accounts Payable	\$16,320.90
	Bill	2/1/2019	Feb-19	V0098 Blue Cross Blue Shield	F	21000 - Accounts Payable	\$20,867.45
	Journal	1/1/2019	JE499		F	- Split -	(\$643.34)
	Journal	1/11/2019	JE497		F	- Split -	\$1,125.87
	Bill	1/12/2019	200	V0470 Managed Benefits, Inc.	F	21000 - Accounts Payable	\$1,250.00
	Journal	1/24/2019	JE514		F	- Split -	\$1,125.87
	Bill	2/1/2019	19-Feb	V0706 Standard Insurance Company	F	21000 - Accounts Payable	\$1,768.08
	Journal	2/7/2019	JEFE5		F	- Split -	\$1,125.87
	Journal	2/21/2019	JEFE7		F	- Split -	\$1,125.87
	Bill	3/1/2019	3/1/2019	V0098 Blue Cross Blue Shield	F	21000 - Accounts Payable	\$6,944.58
	Journal	3/7/2019	JEMAR1		F	- Split -	\$375.29
	Journal	3/22/2019	JEMAR3		F	- Split -	\$262.34

	Bill	4/1/2019	4/1/2019	V0098 Blue Cross Blue Shield	F	21000 - Accounts Payable	\$5,072.30
	Bill	4/1/2019	Feb to Apr	V0470 Managed Benefits, Inc.	F	21000 - Accounts Payable	\$3,750.00
	Journal	4/5/2019	JEAPR3		F	- Split -	\$262.34
	Journal	4/18/2019	JEAPR5		F	- Split -	\$262.34
	Journal	4/30/2019	JEAPR9		F	24010 - Accrued-Salaries & Wages	\$262.34
<b>Total - 61110 - Group Insurance-Medical</b>							<b>\$62,142.14</b>
<b>61120 - Group Insurance-Dental</b>							
	Bill	1/1/2019	01/2019	V0212 Delta Dental of Virginia	F	21000 - Accounts Payable	\$1,238.67
	Bill	2/1/2019	Feb-19	V0212 Delta Dental of Virginia	F	21000 - Accounts Payable	\$1,238.67
	Journal	1/1/2019	JE499		F	- Split -	(\$55.10)
	Journal	1/11/2019	JE497		F	- Split -	\$96.44
	Journal	1/24/2019	JE514		F	- Split -	\$96.44
	Journal	2/7/2019	JEFE5		F	- Split -	\$96.44
	Journal	2/21/2019	JEFE7		F	- Split -	\$96.44
	Bill	3/1/2019	3/1/2019	V0212 Delta Dental of Virginia	F	21000 - Accounts Payable	\$528.06
	Journal	3/7/2019	JEMAR1		F	- Split -	\$32.73
	Journal	3/22/2019	JEMAR3		F	- Split -	\$22.70
	Bill	4/1/2019	4/1/2019	V0212 Delta Dental of Virginia	F	21000 - Accounts Payable	\$411.48
	Journal	4/5/2019	JEAPR3		F	- Split -	\$22.70
	Journal	4/18/2019	JEAPR5		F	- Split -	\$22.70
	Journal	4/30/2019	JEAPR9		F	24010 - Accrued-Salaries & Wages	\$22.70
<b>Total - 61120 - Group Insurance-Dental</b>							<b>\$3,871.07</b>
<b>61130 - Group Insurance-Life</b>							
	Journal	1/1/2019	JE499		F	- Split -	(\$3.81)
	Journal	1/11/2019	JE497		F	- Split -	\$6.67
	Journal	1/24/2019	JE514		F	- Split -	\$6.67
	Journal	2/7/2019	JEFE5		F	- Split -	\$6.67
	Journal	2/21/2019	JEFE7		F	- Split -	\$6.67
<b>Total - 61130 - Group Insurance-Life</b>							<b>\$22.87</b>
<b>61150 - Group Insurance-Vision</b>							
	Journal	1/1/2019	JE499		F	- Split -	(\$9.50)
	Journal	1/11/2019	JE497		F	- Split -	\$16.61
	Bill	1/18/2019	01/2019	V0831 Vision Service Plan	F	21000 - Accounts Payable	\$158.45
	Journal	1/24/2019	JE514		F	- Split -	\$16.61
	Bill	2/18/2019	Feb-19	V0831 Vision Service Plan	F	21000 - Accounts Payable	\$55.79
	Journal	2/7/2019	JEFE5		F	- Split -	\$16.61
	Journal	2/21/2019	JEFE7		F	- Split -	\$16.61
	Journal	3/7/2019	JEMAR1		F	- Split -	\$5.56
	Journal	3/22/2019	JEMAR3		F	- Split -	\$3.90
	Journal	4/5/2019	JEAPR3		F	- Split -	\$3.90
	Journal	4/18/2019	JEAPR5		F	- Split -	\$3.90
	Bill	4/19/2019		V0831 Vision Service Plan	F	21000 - Accounts Payable	\$39.19
	Journal	4/30/2019	JEAPR9		F	24010 - Accrued-Salaries & Wages	\$3.90
<b>Total - 61150 - Group Insurance-Vision</b>							<b>\$331.53</b>
<b>61190 - Group Insurance-Other</b>							
	Journal	1/22/2019	JE511		F	- Split -	(\$1,528.45)
	Deposit	2/21/2019	DEFeb3	xx Discovery Benefits	F	10200 - Bank Accounts : EagleBank Operating Account	(\$1,528.45)
	Deposit	3/20/2019	DEMAR2	xx Discovery Benefits	F	10200 - Bank Accounts : EagleBank Operating Account	(\$1,528.45)
	Deposit	4/23/2019	DEAPR3	xx Discovery Benefits	F	10200 - Bank Accounts : EagleBank Operating Account	(\$1,528.45)
<b>Total - 61190 - Group Insurance-Other</b>							<b>(\$6,113.80)</b>
<b>61390 - Payroll Taxes-Other</b>							
	Journal	1/1/2019	JE499		F	- Split -	(\$3,823.28)
	Journal	1/11/2019	JE497		F	- Split -	\$6,690.74
	Journal	1/24/2019	JE514		F	- Split -	\$6,365.74
	Journal	2/7/2019	JEFE5		F	- Split -	\$5,554.37
	Journal	2/21/2019	JEFE7		F	- Split -	\$4,155.98
	Journal	3/7/2019	JEMAR1		F	- Split -	\$1,535.44
	Journal	3/22/2019	JEMAR3		F	- Split -	\$1,095.97
	Journal	4/5/2019	JEAPR3		F	- Split -	\$1,159.82
	Journal	4/18/2019	JEAPR5		F	- Split -	\$1,095.97
	Bill	4/23/2019	ACHApr5		F	- Split -	\$42.13
	Journal	4/30/2019	JEAPR9		F	24010 - Accrued-Salaries & Wages	\$1,095.97
<b>Total - 61390 - Payroll Taxes-Other</b>							<b>\$24,968.85</b>
<b>Total - 61000 - Employee Benefits</b>							<b>\$85,222.66</b>
<b>63000 - Other Employee Costs</b>							
<b>63950 - Employee Costs-Other</b>							
	Journal	1/11/2019	JE497		F	- Split -	\$237.48
	Journal	1/25/2019	JE515		F	10200 - Bank Accounts : EagleBank Operating Account	\$171.53
	Journal	2/7/2019	JEFE5		F	10200 - Bank Accounts : EagleBank Operating Account	\$288.48



<b>Total - 69000 - Utilities &amp; Telephone</b>						<b>\$51,858.25</b>
<b>86000 - Professional Fees</b>						
<b>86600 - Legal Fees</b>						
	Journal	1/31/2019	JE522	F	25160 - Other Accruals : Accrued-Legal Fees	\$39,445.07
	Journal	2/28/2019	JEFEB2	F	25160 - Other Accruals : Accrued-Legal Fees	\$39,993.82
	Journal	3/31/2019	JEMAR8	F	25160 - Other Accruals : Accrued-Legal Fees	\$47,407.61
	Journal	4/30/2019	JEAPR3	F	25160 - Other Accruals : Accrued-Legal Fees	\$44,739.23
<b>Total - 86600 - Legal Fees</b>						<b>\$171,585.73</b>
<b>86640 - Immigration Fees</b>						
	Journal	1/22/2019	JE511	F	- Split -	(\$280.00)
<b>Total - 86640 - Immigration Fees</b>						<b>(\$280.00)</b>
<b>86850 - Accounting Fees-Other</b>						
	Check	1/28/2019	ACH199	F	10200 - Bank Accounts : EagleBank Operating Account	\$8,102.85
	Bill	2/4/2019	21	F	10200 - Bank Accounts : EagleBank Operating Account	\$235.00
	Check	3/1/2019	ACHMar2	F	10200 - Bank Accounts : EagleBank Operating Account	\$1,869.59
	Check	3/1/2019	ACHMar3	F	10200 - Bank Accounts : EagleBank Operating Account	\$899.24
	Check	3/13/2019	ACHMar8	F	10200 - Bank Accounts : EagleBank Operating Account	\$729.93
	Check	3/25/2019	ACHMar14	F	10200 - Bank Accounts : EagleBank Operating Account	\$178.00
	Check	3/27/2019	ACHMar15	F	10200 - Bank Accounts : EagleBank Operating Account	\$553.85
	Bill	4/3/2019	Q1 Bankruptcy fees (GTA)	F	21000 - Accounts Payable	\$3,042.00
	Bill	4/3/2019	Q1 Bankruptcy fees (WMIC)	F	21000 - Accounts Payable	\$650.61
	Check	4/18/2019	ACHApr3	F	10200 - Bank Accounts : EagleBank Operating Account	\$553.85
	Check	4/23/2019	1366	F	10200 - Bank Accounts : EagleBank Operating Account	\$6,042.85
	Bill	4/23/2019		F	21000 - Accounts Payable	\$0.20
	Bill	4/29/2019	129032	F	21000 - Accounts Payable	\$5,000.00
<b>Total - 86850 - Accounting Fees-Other</b>						<b>\$27,857.97</b>
<b>Total - 86000 - Professional Fees</b>						<b>\$199,163.70</b>
<b>87100 - Insurance</b>						
<b>87110 - Insurance-Property &amp; Liability</b>						
	Bill	1/1/2019	Ext1	F	21000 - Accounts Payable	\$21,102.00
	Bill	2/1/2019	Ext2	F	21000 - Accounts Payable	\$13,276.00
<b>Total - 87110 - Insurance-Property &amp; Liability</b>						<b>\$34,378.00</b>
<b>Total - 87100 - Insurance</b>						<b>\$34,378.00</b>
<b>87830 - Franchise Taxes</b>						
	Bill Payment	4/18/2019	1362	F	10200 - Bank Accounts : EagleBank Operating Account	\$800.00
	Bill Payment	4/19/2019	1364	F	10200 - Bank Accounts : EagleBank Operating Account	\$25.00
	Bill Payment	4/24/2019	1363	F	10200 - Bank Accounts : EagleBank Operating Account	\$13,868.00
<b>Total - 87830 - Franchise Taxes</b>						<b>\$14,693.00</b>
<b>Total - 87800 - Taxes Other Than Income Taxes</b>						<b>\$14,693.00</b>
<b>88000 - Depreciation</b>						
<b>88100 - Depreciation - Buildings</b>						
	Journal	1/31/2019	JE508	F	- Split -	\$34,509.41
	Journal	2/28/2019	JEFEB3	F	- Split -	\$34,509.41
	Journal	3/31/2019	JEMAR1	F	- Split -	\$34,509.41
	Journal	4/30/2019	JEAPR1	F	- Split -	\$34,509.41
<b>Total - 88100 - Depreciation - Buildings</b>						<b>\$138,037.64</b>
<b>88150 - Depreciation-Building Improv</b>						
	Journal	1/31/2019	JE508	F	- Split -	\$504.06
	Journal	2/28/2019	JEFEB3	F	- Split -	\$504.06
	Journal	3/31/2019	JEMAR1	F	- Split -	\$504.06
	Journal	4/30/2019	JEAPR1	F	- Split -	\$504.06
<b>Total - 88150 - Depreciation-Building Improv</b>						<b>\$2,016.24</b>
<b>88300 - Depreciation-Machinery &amp; Equip</b>						
	Journal	1/31/2019	JE508	F	- Split -	\$2,059.58
	Journal	2/28/2019	JEFEB3	F	- Split -	\$2,059.58
	Journal	3/31/2019	JEMAR1	F	- Split -	\$2,059.58
	Journal	4/30/2019	JEAPR1	F	- Split -	\$2,059.58
<b>Total - 88300 - Depreciation-Machinery &amp; Equip</b>						<b>\$8,238.32</b>
<b>88400 - Depreciation-Factory And Warehouse Equipment</b>						
	Journal	1/31/2019	JE508	F	- Split -	\$168.53
	Journal	2/28/2019	JEFEB3	F	- Split -	\$168.53
	Journal	3/31/2019	JEMAR1	F	- Split -	\$168.53
	Journal	4/30/2019	JEAPR1	F	- Split -	\$168.53
<b>Total - 88400 - Depreciation-Factory And Warehouse Equipment</b>						<b>\$674.12</b>
<b>88450 - Depreciation-Factory And Warehouse Trucks</b>						
	Journal	1/31/2019	JE508	F	- Split -	\$856.25
	Journal	2/28/2019	JEFEB3	F	- Split -	\$856.25
	Journal	3/31/2019	JEMAR1	F	- Split -	\$856.25
	Journal	4/30/2019	JEAPR1	F	- Split -	\$856.25



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**GreenTech Automotive, Inc.**  
**WM Industries Corp. : Green Tech Automotive Inc.**  
**Balance Sheet Detail**  
**Apr-19**

Financial Row	Type	Date	Document Number	Name	Amount	Balance
<b>ASSETS</b>					<b>\$0.00</b>	<b>\$0.00</b>
Current Assets					<b>\$0.00</b>	<b>\$0.00</b>
Bank					\$0.00	\$0.00
10000 - Bank Accounts					\$0.00	\$0.00
10200 - EagleBank Operating Account					\$0.00	\$62,191.44
	Bill Payment	1/2/2019	ACH183	V0098 Blue Cross Blue Shield	(\$20,867.45)	\$41,323.99
	Bill Payment	1/3/2019	ACH184	V0212 Delta Dental of Virginia	(\$1,238.67)	\$40,085.32
	Journal	1/3/2019	JE509		\$100,000.00	\$140,085.32
	Journal	1/3/2019	JE509		\$4,000.00	\$144,085.32
	Bill Payment	1/4/2019	ACH185	V1854 CNA Insurance	(\$21,102.00)	\$122,983.32
	Bill Payment	1/9/2019	ACH186	V0073 AT&T Mobility	(\$2,045.86)	\$120,937.46
	Journal	1/11/2019	JE497		(\$41,725.88)	\$79,211.58
	Journal	1/11/2019	JE497		(\$21,466.01)	\$57,745.57
	Journal	1/11/2019	JE497		(\$858.63)	\$56,886.94
	Journal	1/11/2019	JE497		(\$237.48)	\$56,649.46
	Journal	1/11/2019	JE510		\$137,985.00	\$194,634.46
	Check	1/14/2019	ACH187	V0843 WageWorks	(\$39.01)	\$194,595.45
	Journal	1/14/2019	JE512		(\$62.94)	\$194,532.51
	Check	1/15/2019	ACH188	V0843 WageWorks	(\$120.00)	\$194,412.51
	Transfer	1/15/2019	219		\$105,000.00	\$299,412.51
	Bill Payment	1/16/2019	ACH189	V0254 Equinix, Inc.	(\$6,964.88)	\$292,447.63
	Bill Payment	1/16/2019	ACH190	V0053 Atmos Energy	(\$2,580.98)	\$289,866.65
	Transfer	1/16/2019	220		\$17,500.00	\$307,366.65
	Bill Payment	1/17/2019	ACH191	V0250 Entergy	(\$7,952.27)	\$299,414.38
	Bill Payment	1/18/2019	ACH192	V0706 Standard Insurance Company	(\$884.04)	\$298,530.34
	Bill Payment	1/18/2019	ACH193	V0831 Vision Service Plan	(\$300.30)	\$298,230.04
	Check	1/18/2019	ACH194	V0843 WageWorks	(\$267.00)	\$297,963.04
	Check	1/22/2019	ACH195	22 CORRY R DAVIS	(\$222.00)	\$297,741.04
	Check	1/22/2019	ACH196	359 GILBERTO MARTINEZ	(\$222.00)	\$297,519.04
	Bill Payment	1/22/2019	ACH197	V0539 Nextiva, Inc.	(\$1,109.41)	\$296,409.63
	Journal	1/22/2019	JE511		\$5,808.45	\$302,218.08
	Journal	1/24/2019	JE514		(\$41,735.88)	\$260,482.20
	Journal	1/24/2019	JE514		(\$21,131.01)	\$239,351.19
	Journal	1/24/2019	JE514		(\$858.63)	\$238,492.56
	Bill Payment	1/24/2019	1351	36 JOHN MERRELL	(\$7,311.01)	\$231,181.55
	Check	1/25/2019	ACH198	V0843 WageWorks	(\$105.68)	\$231,075.87
	Journal	1/25/2019	JE515		(\$171.53)	\$230,904.34
	Check	1/28/2019	ACH199	V1812 Principal Financial Group	(\$8,102.85)	\$222,801.49
	Bill Payment	2/1/2019	ACHFeb2	V0098 Blue Cross Blue Shield	(\$16,320.90)	\$206,480.59
	Bill Payment	2/4/2019	ACHFeb3	V0212 Delta Dental of Virginia	(\$1,238.67)	\$205,241.92
	Bill Payment	2/4/2019	21	Vxxxx Incorporate.com	(\$235.00)	\$205,006.92

Bill Payment	2/6/2019	ACHFeb4	V0071 AT&T	(\$9,170.08)	\$195,836.84
Bill Payment	2/6/2019	1352	V0065 AMTECK, LLC	(\$400.00)	\$195,436.84
Bill Payment	2/6/2019	1353	V1584 Security Fire Protection Co.	(\$1,123.50)	\$194,313.34
Deposit	2/7/2019	DEFeb1	66 Saleen Automotive Inc	\$183,070.20	\$377,383.54
Bill Payment	2/7/2019	1355	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$375,725.29
Journal	2/8/2019	JEFeb1		(\$41,735.84)	\$333,989.45
Journal	2/8/2019	JEFeb1		(\$20,319.68)	\$313,669.77
Journal	2/8/2019	JEFeb1		(\$858.63)	\$312,811.14
Journal	2/8/2019	JEFeb1		(\$288.48)	\$312,522.66
Journal	2/12/2019	JEFeb2		(\$65.04)	\$312,457.62
Bill Payment	2/13/2019	1354	V0799 Tunica County Utilities Dist	(\$1,183.62)	\$311,274.00
Bill Payment	2/14/2019	ACHFeb5	V1854 CNA Insurance	(\$13,276.00)	\$297,998.00
Bill Payment	2/15/2019	1356	xx CORRY DAVIS	(\$18.00)	\$297,980.00
Bill Payment	2/15/2019	1357	xx GT MARTINEZ	(\$50.52)	\$297,929.48
Bill Payment	2/15/2019	ACHFeb6	Vxxxx Hirschler Fleischer	(\$74,145.50)	\$223,783.98
Bill Payment	2/19/2019	ACHFeb7	Vxxxx Crowell & Moring	(\$186,297.47)	\$37,486.51
Deposit	2/20/2019	DEFeb2	66 Saleen Automotive Inc	\$102,826.80	\$140,313.31
Check	2/20/2019	ACHFeb8	V0843 WageWorks	(\$13.50)	\$140,299.81
Deposit	2/21/2019	DEFeb3	xx Discovery Benefits	\$1,528.45	\$141,828.26
Journal	2/22/2019	JEFeb2		(\$33,270.28)	\$108,557.98
Journal	2/22/2019	JEFeb2		(\$15,278.57)	\$93,279.41
Journal	2/22/2019	JEFeb2		(\$858.63)	\$92,420.78
Journal	2/22/2019	JEFeb2		(\$256.32)	\$92,164.46
Bill Payment	2/22/2019	ACHFeb9	V0250 Entergy	(\$4,041.79)	\$88,122.67
Bill Payment	2/22/2019	ACHFeb10	V0073 AT&T Mobility	(\$2,171.35)	\$85,951.32
Bill Payment	2/22/2019	ACHFeb11	V0706 Standard Insurance Company	(\$1,768.08)	\$84,183.24
Bill Payment	2/25/2019	ACHFeb12	V0831 Vision Service Plan	(\$214.24)	\$83,969.00
Check	2/25/2019	ACHFeb13	V0843 WageWorks	(\$105.68)	\$83,863.32
Check	2/26/2019	ACHFeb14	V0843 WageWorks	(\$113.99)	\$83,749.33
Check	2/28/2019	ACHFeb1	Vxxxx Citrix Systems	(\$555.00)	\$83,194.33
Bill Payment	3/1/2019	ACHMar1	V0098 Blue Cross Blue Shield	(\$6,944.58)	\$76,249.75
Check	3/1/2019	ACHMar2	V1812 Principal Financial Group	(\$1,869.59)	\$74,380.16
Check	3/1/2019	ACHMar3	vxxx MMVC	(\$899.24)	\$73,480.92
Bill Payment	3/4/2019	ACHMar4	V0212 Delta Dental of Virginia	(\$528.06)	\$72,952.86
Check	3/6/2019	ACHMar5	V0843 WageWorks	(\$44.00)	\$72,908.86
Journal	3/7/2019	JEMAR1		(\$14,741.94)	\$58,166.92
Journal	3/7/2019	JEMAR1		(\$6,134.74)	\$52,032.18
Journal	3/8/2019	JEMAR2		(\$81.54)	\$51,950.64
Check	3/8/2019	ACHMar6	V0843 WageWorks	(\$75.00)	\$51,875.64
Check	3/11/2019	ACHMar7	V0843 WageWorks	(\$25.00)	\$51,850.64
Deposit	3/12/2019	DEMar1		\$50,000.00	\$101,850.64
Journal	3/12/2019	JEMar3		(\$70.02)	\$101,780.62
Check	3/13/2019	ACHMar8	V1812 Principal Financial Group	(\$729.93)	\$101,050.69
Check	3/13/2019	ACHMar9	V0843 WageWorks	(\$25.00)	\$101,025.69
Deposit	3/20/2019	DEMAR2	xx Discovery Benefits	\$1,528.45	\$102,554.14
Bill Payment	3/21/2019	ACHMar10	V0254 Equinix, Inc.	(\$6,964.88)	\$95,589.26
Bill Payment	3/21/2019	ACHMar11	V0053 Atmos Energy	(\$2,677.20)	\$92,912.06
Bill Payment	3/21/2019	ACHMar12	V1863 YW Chan	(\$1,491.03)	\$91,421.03
Journal	3/22/2019	JEMAR3		(\$10,490.45)	\$80,930.58
Journal	3/22/2019	JEMAR3		(\$4,378.11)	\$76,552.47
Journal	3/22/2019	JEMAR3		(\$220.71)	\$76,331.76

Check	3/22/2019	ACHMar13	V0843 WageWorks	(\$45.32)	\$76,286.44
Check	3/25/2019	ACHMar14	Vxxx CSC Corp	(\$178.00)	\$76,108.44
Bill Payment	3/26/2019	1361	V1584 Security Fire Protection Co.	(\$749.00)	\$75,359.44
Check	3/27/2019	ACHMar15	V1812 Principal Financial Group	(\$553.85)	\$74,805.59
Check	3/27/2019	ACHMar16	V0843 WageWorks	(\$105.68)	\$74,699.91
Bill Payment	3/27/2019	1359	V0155 Cogent Communications, Inc.	(\$558.25)	\$74,141.66
Bill Payment	3/29/2019	1360	V0799 Tunica County Utilities Dist	(\$397.05)	\$73,744.61
Bill Payment	4/1/2019	ACHApr1	V0098 Blue Cross Blue Shield	(\$5,072.30)	\$68,672.31
Bill Payment	4/1/2019	1358	V0470 Managed Benefits, Inc.	(\$3,750.00)	\$64,922.31
Bill Payment	4/2/2019	ACHApr2	V0212 Delta Dental of Virginia	(\$411.48)	\$64,510.83
Journal	4/5/2019	JEAPR3		(\$10,490.46)	\$54,020.37
Journal	4/5/2019	JEAPR3		(\$4,378.10)	\$49,642.27
Journal	4/5/2019	JEAPR3		(\$63.85)	\$49,578.42
Journal	4/5/2019	JEAPR3		(\$61.70)	\$49,516.72
Journal	4/10/2019	JEAPR4		(\$104.60)	\$49,412.12
Journal	4/16/2019	JEAPR6		\$50,000.00	\$99,412.12
Deposit	4/16/2019	DEAPR1		\$30,000.00	\$129,412.12
Journal	4/18/2019	JEAPR5		(\$10,490.44)	\$118,921.68
Journal	4/18/2019	JEAPR5		(\$4,378.12)	\$114,543.56
Bill Payment	4/18/2019	1362	vxxx Franchise Tax Board	(\$800.00)	\$113,743.56
Bill Payment	4/18/2019	ACHApr3	V1812 Principal Financial Group	(\$553.85)	\$113,189.71
Bill Payment	4/19/2019	1364	vxxx SC Dept of Revenue	(\$25.00)	\$113,164.71
Journal	4/19/2019	JEAPR7		(\$30,000.00)	\$83,164.71
Journal	4/19/2019	JEAPR8		(\$220.71)	\$82,944.00
Bill Payment	4/19/2019	ACHApr4	V0831 Vision Service Plan	(\$39.19)	\$82,904.81
Deposit	4/22/2019	DEApr2		\$30,000.00	\$112,904.81
Deposit	4/23/2019	DEApr3	xx Discovery Benefits	\$1,528.45	\$114,433.26
Bill Payment	4/23/2019	ACHApr5		(\$42.13)	\$114,391.13
Check	4/23/2019	1365	V2042 TSG Reporting, Inc	(\$12,424.86)	\$101,966.27
Check	4/23/2019	1366	vxxx Home LLP	(\$6,042.85)	\$95,923.42
Check	4/24/2019	1363	Vxxx MS Dept of Revenue	(\$13,868.00)	\$82,055.42
Check	4/24/2019	1367	V1584 Security Fire Protection Co.	(\$160.50)	\$81,894.92
Check	4/24/2019	1369	V0155 Cogent Communications, Inc.	(\$550.00)	\$81,344.92
Bill Payment	4/24/2019	ACHApr6	V0843 WageWorks	(\$105.68)	\$81,239.24
Check	4/29/2019	1368	V0799 Tunica County Utilities Dist	(\$389.52)	\$80,849.72
Bill Payment	4/30/2019	ACHApr7	V0250 Entergy	(\$7,298.61)	\$73,551.11
Bill Payment	4/30/2019	ACHApr8	V0250 Entergy	(\$117.14)	\$73,433.97
Total - 10200 - EagleBank Operating Account				\$11,242.53	\$73,433.97
10210 - Eaglebank MM Savings Account				\$0.00	\$247,378.45
Transfer	1/15/2019	219		(\$105,000.00)	\$142,378.45
Transfer	1/16/2019	220		(\$17,500.00)	\$124,878.45
Journal	1/31/2019	JE520		\$168.02	\$125,046.47
Journal	2/28/2019	JEFEB1		\$100.19	\$125,146.66
Journal	3/29/2019	JEMAR2		\$111.01	\$125,257.67
Journal	4/30/2019	JEAPR2		\$107.53	\$125,365.20
Total - 10210 - Eaglebank MM Savings Account				(\$122,013.25)	\$125,365.20
Total - 10000 - Bank Accounts				(\$110,770.72)	\$198,799.17
Total Bank				(\$110,770.72)	\$198,799.17
Accounts Receivable				\$0.00	\$0.00
12100 - Accounts Receivable - Trade				\$0.00	\$183,070.20
Invoice	1/31/2019	INV12	66 Saleen Automotive Inc	\$83,784.80	\$266,855.00

	Deposit	2/7/2019	DEFeb1	66 Saleen Automotive Inc	(\$183,070.20)	\$83,784.80
	Invoice	2/7/2019	INV13	66 Saleen Automotive Inc	\$19,042.00	\$102,826.80
	Deposit	2/20/2019	DEFeb2	66 Saleen Automotive Inc	(\$102,826.80)	\$0.00
Total - 12100 - Accounts Receivable - Trade					<b>(\$183,070.20)</b>	<b>\$0.00</b>
Total Accounts Receivable					<b>(\$183,070.20)</b>	<b>\$0.00</b>
Other Current Asset					\$0.00	\$0.00
12200 - Accounts Receivable-Other					\$0.00	\$0.00
12250 - Accounts Receivable-Emp Loan					\$0.00	\$23,332.00
Total - 12250 - Accounts Receivable-Emp Loan					<b>\$0.00</b>	<b>\$23,332.00</b>
12520 - Accounts Receivable-Related Party					\$0.00	\$34,634.48
Total - 12520 - Accounts Receivable-Related Party					<b>\$0.00</b>	<b>\$34,634.48</b>
Total - 12200 - Accounts Receivable-Other					<b>\$0.00</b>	<b>\$57,966.48</b>
12600 - Accounts Receivable-Intercompany					\$0.00	\$0.00
12610 - Accounts Receivable-EUAuto					\$0.00	\$2,943,149.04
	Bill Payment	3/21/2019	ACHMar12	V1863 YW Chan	\$1,491.03	\$2,944,640.07
Total - 12610 - Accounts Receivable-EUAuto					<b>\$0.00</b>	<b>\$2,944,640.07</b>
12630 - Accounts Receivable-ACT					\$0.00	\$1,140,000.00
	Deposit	3/12/2019	DEMar1		(\$50,000.00)	\$1,090,000.00
	Deposit	4/16/2019	DEAPR1		(\$30,000.00)	\$1,060,000.00
	Journal	4/19/2019	JEAPR7		\$30,000.00	\$1,090,000.00
	Deposit	4/22/2019	DEAPR2		(\$30,000.00)	\$1,060,000.00
Total - 12630 - Accounts Receivable-ACT					<b>(\$80,000.00)</b>	<b>\$1,060,000.00</b>
12650 - Accounts Receivable-WMIC					\$0.00	\$960.00
Total - 12650 - Accounts Receivable-WMIC					<b>\$0.00</b>	<b>\$960.00</b>
Total - 12600 - Accounts Receivable-Intercompany					<b>(\$80,000.00)</b>	<b>\$4,005,600.07</b>
13200 - Purchased Componets @ Standard					\$0.00	\$0.00
13210 - Purchased Comps@Std Material					\$0.00	\$1,854,376.37
Total - 13210 - Purchased Comps@Std Material					<b>\$0.00</b>	<b>\$1,854,376.37</b>
Total - 13200 - Purchased Componets @ Standard					<b>\$0.00</b>	<b>\$1,854,376.37</b>
13900 - Inventory Reserves					\$0.00	\$0.00
13920 - Obsolete Inventory					\$0.00	(\$927,183.30)
Total - 13920 - Obsolete Inventory					<b>\$0.00</b>	<b>(\$927,183.30)</b>
Total - 13900 - Inventory Reserves					<b>\$0.00</b>	<b>(\$927,183.30)</b>
14000 - Prepaid Expenses					\$0.00	\$0.00
14100 - Prepaid Insurance					\$0.00	\$85,000.00
Total - 14100 - Prepaid Insurance					<b>\$0.00</b>	<b>\$85,000.00</b>
14280 - Prepaid Other					\$0.00	\$419.00
Total - 14280 - Prepaid Other					<b>\$0.00</b>	<b>\$419.00</b>
Total - 14000 - Prepaid Expenses					<b>\$0.00</b>	<b>\$85,419.00</b>
14020 - Advances Paid					\$0.00	\$5,025.00
	Check	1/22/2019	ACH195		\$222.00	\$5,247.00
	Check	1/22/2019	ACH196		\$222.00	\$5,469.00
Total - 14020 - Advances Paid					<b>\$444.00</b>	<b>\$5,469.00</b>
Total Other Current Asset					<b>(\$79,556.00)</b>	<b>\$5,081,647.62</b>
Total Current Assets					<b>(\$373,396.92)</b>	<b>\$5,280,446.79</b>
Fixed Assets					\$0.00	\$0.00
16000 - Property, Plant And Equipment					\$0.00	\$0.00
16013 - Land					\$0.00	\$1,850,000.00
Total - 16013 - Land					<b>\$0.00</b>	<b>\$1,850,000.00</b>
16101 - Buildings					\$0.00	\$16,564,518.95
Total - 16101 - Buildings					<b>\$0.00</b>	<b>\$16,564,518.95</b>

16150 - Building Improvements-Robinsonville				\$0.00	\$74,875.95
Total - 16150 - Building Improvements-Robinsonville				<b>\$0.00</b>	<b>\$74,875.95</b>
16203 - Leasehold Improvements-Virgina				\$0.00	\$1,200.00
Total - 16203 - Leasehold Improvements-Virgina				<b>\$0.00</b>	<b>\$1,200.00</b>
16300 - Machinery & Equipment				\$0.00	\$5,918,168.38
Total - 16300 - Machinery & Equipment				<b>\$0.00</b>	<b>\$5,918,168.38</b>
16350 - Production Fixtures and Jigs				\$0.00	\$769,337.78
Total - 16350 - Production Fixtures and Jigs				<b>\$0.00</b>	<b>\$769,337.78</b>
16400 - Factory And Warehouse Equipmen				\$0.00	\$74,059.38
Total - 16400 - Factory And Warehouse Equipmen				<b>\$0.00</b>	<b>\$74,059.38</b>
16450 - Factory And Warehouse Vehicles				\$0.00	\$112,382.40
Total - 16450 - Factory And Warehouse Vehicles				<b>\$0.00</b>	<b>\$112,382.40</b>
16500 - Tooling, Dies & Molds				\$0.00	\$414,373.82
Total - 16500 - Tooling, Dies & Molds				<b>\$0.00</b>	<b>\$414,373.82</b>
16550 - Small Tools				\$0.00	\$148,321.54
Total - 16550 - Small Tools				<b>\$0.00</b>	<b>\$148,321.54</b>
16600 - Electronic Equipment				\$0.00	\$844,904.67
Total - 16600 - Electronic Equipment				<b>\$0.00</b>	<b>\$844,904.67</b>
16700 - Office Equipment				\$0.00	\$11,574.75
Total - 16700 - Office Equipment				<b>\$0.00</b>	<b>\$11,574.75</b>
16750 - Office Furniture & Fixtures				\$0.00	\$216,268.49
Total - 16750 - Office Furniture & Fixtures				<b>\$0.00</b>	<b>\$216,268.49</b>
16800 - Automobiles And Trucks				\$0.00	\$82,965.21
Total - 16800 - Automobiles And Trucks				<b>\$0.00</b>	<b>\$82,965.21</b>
16850 - Demo Cars				\$0.00	\$1,181,222.01
Total - 16850 - Demo Cars				<b>\$0.00</b>	<b>\$1,181,222.01</b>
Total - 16000 - Property, Plant And Equipment				<b>\$0.00</b>	<b>\$28,264,173.33</b>
17000 - Accumulated Depreciation - Summary				\$0.00	\$0.00
17100 - Accum Dep-Building				\$0.00	(\$828,225.84)
	Journal	1/31/2019	JE508	(\$34,509.41)	(\$862,735.25)
	Journal	2/28/2019	JEFE3	(\$34,509.41)	(\$897,244.66)
	Journal	3/31/2019	JEMAR1	(\$34,509.41)	(\$931,754.07)
	Journal	4/3/2019	JEAPR1	(\$34,509.41)	(\$966,263.48)
Total - 17100 - Accum Dep-Building				<b>(\$34,509.41)</b>	<b>(\$966,263.48)</b>
17101 - Accum Dep-Building-Robinsonville				\$0.00	(\$828,225.84)
Total - 17101 - Accum Dep-Building-Robinsonville				<b>\$0.00</b>	<b>(\$828,225.84)</b>
17150 - Accum Dep-Building Improvemnts				\$0.00	(\$19,899.97)
	Journal	1/31/2019	JE508	(\$504.06)	(\$20,404.03)
	Journal	2/28/2019	JEFE3	(\$504.06)	(\$20,908.09)
	Journal	3/31/2019	JEMAR1	(\$504.06)	(\$21,412.15)
	Journal	4/30/2019	JEAPR1	(\$504.06)	(\$21,916.21)
Total - 17150 - Accum Dep-Building Improvemnts				<b>(\$504.06)</b>	<b>(\$21,916.21)</b>
17300 - Accum Dep-Machinery & Equipmnt				\$0.00	(\$523,102.43)
	Journal	1/31/2019	JE508	(\$2,059.58)	(\$525,162.01)
	Journal	2/28/2019	JEFE3	(\$2,059.58)	(\$527,221.59)
	Journal	3/31/2019	JEMAR1	(\$2,059.58)	(\$529,281.17)
	Journal	4/30/2019	JEAPR1	(\$2,059.58)	(\$531,340.75)
Total - 17300 - Accum Dep-Machinery & Equipmnt				<b>(\$2,059.58)</b>	<b>(\$531,340.75)</b>
17400 - Accum Dep-Factory & Whse Equip				\$0.00	(\$65,979.01)
	Journal	1/31/2019	JE508	(\$168.53)	(\$66,147.54)
	Journal	2/28/2019	JEFE3	(\$168.53)	(\$66,316.07)

	Journal	3/31/2019	JEMAR1	(\$168.53)	(\$66,484.60)
	Journal	4/30/2019	JEAPR1	(\$168.53)	(\$66,653.13)
<b>Total - 17400 - Accum Dep-Factory &amp; Whse Equip</b>				<b>(\$168.53)</b>	<b>(\$66,653.13)</b>
<b>17450 - Accum Dep-Factory &amp; Whse Vehicl</b>				\$0.00	(\$91,190.44)
	Journal	1/31/2019	JE508	(\$856.25)	(\$92,046.69)
	Journal	2/28/2019	JEFE3	(\$856.25)	(\$92,902.94)
	Journal	3/31/2019	JEMAR1	(\$856.25)	(\$93,759.19)
	Journal	4/30/2019	JEAPR1	(\$856.25)	(\$94,615.44)
<b>Total - 17450 - Accum Dep-Factory &amp; Whse Vehicl</b>				<b>(\$856.25)</b>	<b>(\$94,615.44)</b>
<b>17550 - Accum Dep - Small Tools</b>				\$0.00	(\$148,317.93)
	Journal	1/31/2019	JE508	(\$3.61)	(\$148,321.54)
	Journal	2/28/2019	JEFE3	(\$3.61)	(\$148,325.15)
	Journal	3/31/2019	JEMAR1	(\$3.61)	(\$148,328.76)
	Journal	4/30/2019	JEAPR1	(\$3.61)	(\$148,332.37)
<b>Total - 17550 - Accum Dep - Small Tools</b>				<b>(\$3.61)</b>	<b>(\$148,332.37)</b>
<b>17600 - Accum Dep-Electronic Equipment</b>				\$0.00	(\$765,339.69)
	Journal	1/31/2019	JE508	(\$559.14)	(\$765,898.83)
	Journal	1/31/2019	JE508	(\$361.79)	(\$766,260.62)
	Journal	1/31/2019	JE508	(\$182.94)	(\$766,443.56)
	Journal	1/31/2019	JE508	(\$271.47)	(\$766,715.03)
	Journal	1/31/2019	JE508	(\$2,326.25)	(\$769,041.28)
	Journal	1/31/2019	JE508	(\$739.93)	(\$769,781.21)
	Journal	2/28/2019	JEFE3	(\$559.14)	(\$770,340.35)
	Journal	2/28/2019	JEFE3	(\$361.79)	(\$770,702.14)
	Journal	2/28/2019	JEFE3	(\$182.94)	(\$770,885.08)
	Journal	2/28/2019	JEFE3	(\$271.47)	(\$771,156.55)
	Journal	2/28/2019	JEFE3	(\$2,326.25)	(\$773,482.80)
	Journal	2/28/2019	JEFE3	(\$739.93)	(\$774,222.73)
	Journal	3/31/2019	JEMAR1	(\$559.14)	(\$774,781.87)
	Journal	3/31/2019	JEMAR1	(\$361.79)	(\$775,143.66)
	Journal	3/31/2019	JEMAR1	(\$182.94)	(\$775,326.60)
	Journal	3/31/2019	JEMAR1	(\$271.47)	(\$775,598.07)
	Journal	3/31/2019	JEMAR1	(\$2,326.25)	(\$777,924.32)
	Journal	3/31/2019	JEMAR1	(\$739.93)	(\$778,664.25)
	Journal	4/30/2019	JEAPR1	(\$559.14)	(\$779,223.39)
	Journal	4/30/2019	JEAPR1	(\$361.79)	(\$779,585.18)
	Journal	4/30/2019	JEAPR1	(\$182.94)	(\$779,768.12)
	Journal	4/30/2019	JEAPR1	(\$271.47)	(\$780,039.59)
	Journal	4/30/2019	JEAPR1	(\$2,326.25)	(\$782,365.84)
	Journal	4/30/2019	JEAPR1	(\$739.93)	(\$783,105.77)
<b>Total - 17600 - Accum Dep-Electronic Equipment</b>				<b>(\$4,441.52)</b>	<b>(\$783,105.77)</b>
<b>17700 - Accum Dep-Office Equipment</b>				\$0.00	(\$9,793.43)
	Journal	1/31/2019	JE508	(\$29.02)	(\$9,822.45)
	Journal	2/28/2019	JEFE3	(\$29.02)	(\$9,851.47)
	Journal	3/31/2019	JEMAR1	(\$29.02)	(\$9,880.49)
	Journal	4/30/2019	JEAPR1	(\$29.02)	(\$9,909.51)
<b>Total - 17700 - Accum Dep-Office Equipment</b>				<b>(\$29.02)</b>	<b>(\$9,909.51)</b>
<b>17750 - Accum Dep-Office Furn &amp; Fixtur</b>				\$0.00	(\$140,805.75)
	Journal	1/31/2019	JE508	(\$2,143.85)	(\$142,949.60)
	Journal	2/28/2019	JEFE3	(\$2,143.85)	(\$145,093.45)
	Journal	3/31/2019	JEMAR1	(\$2,143.85)	(\$147,237.30)

	Journal	4/30/2019	JEAPR1	(\$2,143.85)	(\$149,381.15)
<b>Total - 17750 - Accum Dep-Office Furn &amp; Fixtur</b>				<b>(\$2,143.85)</b>	<b>(\$149,381.15)</b>
<b>17800 - Accum Dep-Automobiles &amp; Trucks</b>				\$0.00	(\$27,814.59)
	Journal	1/31/2019	JE508	(\$238.42)	(\$28,053.01)
	Journal	1/31/2019	JE508	(\$366.67)	(\$28,419.68)
	Journal	2/28/2019	JEFE3	(\$238.42)	(\$28,658.10)
	Journal	2/28/2019	JEFE3	(\$366.67)	(\$29,024.77)
	Journal	3/31/2019	JEMAR1	(\$238.42)	(\$29,263.19)
	Journal	3/31/2019	JEMAR1	(\$366.67)	(\$29,629.86)
	Journal	4/30/2019	JEAPR1	(\$238.42)	(\$29,868.28)
	Journal	4/30/2019	JEAPR1	(\$366.67)	(\$30,234.95)
<b>Total - 17800 - Accum Dep-Automobiles &amp; Trucks</b>				<b>(\$605.09)</b>	<b>(\$30,234.95)</b>
<b>17850 - Accum Dep-Demo Cars</b>				\$0.00	(\$671,674.33)
	Journal	1/31/2019	JE508	(\$6,449.80)	(\$678,124.13)
	Journal	1/31/2019	JE508	(\$2,764.97)	(\$680,889.10)
	Journal	1/31/2019	JE508	(\$5,581.71)	(\$686,470.81)
	Journal	2/28/2019	JEFE3	(\$6,449.80)	(\$692,920.61)
	Journal	2/28/2019	JEFE3	(\$2,764.97)	(\$695,685.58)
	Journal	2/28/2019	JEFE3	(\$5,581.71)	(\$701,267.29)
	Journal	3/31/2019	JEMAR1	(\$6,449.80)	(\$707,717.09)
	Journal	3/31/2019	JEMAR1	(\$2,764.97)	(\$710,482.06)
	Journal	3/31/2019	JEMAR1	(\$5,581.71)	(\$716,063.77)
	Journal	4/30/2019	JEAPR1	(\$6,449.80)	(\$722,513.57)
	Journal	4/30/2019	JEAPR1	(\$2,764.97)	(\$725,278.54)
	Journal	4/30/2019	JEAPR1	(\$5,581.71)	(\$730,860.25)
<b>Total - 17850 - Accum Dep-Demo Cars</b>				<b>(\$14,796.48)</b>	<b>(\$730,860.25)</b>
<b>Total - 17000 - Accumulated Depreciation - Summary</b>				<b>(\$60,117.40)</b>	<b>(\$4,360,838.85)</b>
<b>Total Fixed Assets</b>				<b>(\$60,117.40)</b>	<b>\$23,903,334.48</b>
<b>Other Assets</b>				\$0.00	\$0.00
<b>15100 - Capitalized Startup/Development</b>				\$0.00	\$0.00
<b>15140 - Economic Research</b>				\$0.00	\$103,003.60
<b>Total - 15140 - Economic Research</b>				<b>\$0.00</b>	<b>\$103,003.60</b>
<b>15150 - Capitalized Development</b>				\$0.00	\$11,047,311.61
<b>Total - 15150 - Capitalized Development</b>				<b>\$0.00</b>	<b>\$11,047,311.61</b>
<b>Total - 15100 - Capitalized Startup/Development</b>				<b>\$0.00</b>	<b>\$11,150,315.21</b>
<b>18000 - Other Long Term Assets</b>				\$0.00	\$0.00
<b>18100 - Intangible Assets</b>				\$0.00	\$0.00
<b>18120 - Patents/ Technology</b>				\$0.00	\$54,838.23
<b>Total - 18120 - Patents/ Technology</b>				<b>\$0.00</b>	<b>\$54,838.23</b>
<b>18140 - Trademarks And Trade Names</b>				\$0.00	\$14,150.10
<b>Total - 18140 - Trademarks And Trade Names</b>				<b>\$0.00</b>	<b>\$14,150.10</b>
<b>18160 - Licenses</b>				\$0.00	\$41,132.12
<b>Total - 18160 - Licenses</b>				<b>\$0.00</b>	<b>\$41,132.12</b>
<b>18165 - Accum Amortization-License</b>				\$0.00	(\$12,889.75)
<b>Total - 18165 - Accum Amortization-License</b>				<b>\$0.00</b>	<b>(\$12,889.75)</b>
<b>18180 - Software</b>				\$0.00	\$1,673,582.73
<b>Total - 18180 - Software</b>				<b>\$0.00</b>	<b>\$1,673,582.73</b>
<b>18185 - Accum Amortization-Software</b>				\$0.00	(\$1,381,820.05)
	Journal	1/31/2019	JE508	(\$3,566.61)	(\$1,385,386.66)
	Journal	1/31/2019	JE508	(\$3,670.43)	(\$1,389,057.09)
	Journal	1/31/2019	JE508	(\$822.03)	(\$1,389,879.12)

	Journal	1/31/2019	JE508		(\$3,040.57)	(\$1,392,919.69)
	Journal	2/28/2019	JEFE3		(\$3,566.61)	(\$1,396,486.30)
	Journal	2/28/2019	JEFE3		(\$3,670.43)	(\$1,400,156.73)
	Journal	2/28/2019	JEFE3		(\$822.03)	(\$1,400,978.76)
	Journal	2/28/2019	JEFE3		(\$3,040.57)	(\$1,404,019.33)
	Journal	3/31/2019	JEMAR1		(\$3,566.61)	(\$1,407,585.94)
	Journal	3/31/2019	JEMAR1		(\$3,670.43)	(\$1,411,256.37)
	Journal	3/31/2019	JEMAR1		(\$822.03)	(\$1,412,078.40)
	Journal	3/31/2019	JEMAR1		(\$3,040.57)	(\$1,415,118.97)
	Journal	4/30/2019	JEAPR1		(\$3,566.61)	(\$1,418,685.58)
	Journal	4/30/2019	JEAPR1		(\$3,670.43)	(\$1,422,356.01)
	Journal	4/30/2019	JEAPR1		(\$822.03)	(\$1,423,178.04)
	Journal	4/30/2019	JEAPR1		(\$3,040.57)	(\$1,426,218.61)
Total - 18185 - Accum Amortization-Software					(\$11,099.64)	(\$1,426,218.61)
18190 - Website Development					\$0.00	\$136,875.00
Total - 18190 - Website Development					\$0.00	\$136,875.00
18195 - Acc Amort-Website Development					\$0.00	(\$21,837.50)
Total - 18195 - Acc Amort-Website Development					\$0.00	(\$21,837.50)
Total - 18100 - Intangible Assets					(\$11,099.64)	\$459,632.32
18500 - Investments In Subsidiaries &					\$0.00	\$0.00
18510 - Investment In Subsidiary					\$0.00	\$16,000,000.00
Total - 18510 - Investment In Subsidiary					\$0.00	\$16,000,000.00
18540 - Investment in Subsidiary-WMGTA China					\$0.00	\$2,788,230.00
Total - 18540 - Investment in Subsidiary-WMGTA China					\$0.00	\$2,788,230.00
18700 - Land-Purchase Option					\$0.00	\$34,000.00
Total - 18700 - Land-Purchase Option					\$0.00	\$34,000.00
18800 - Security Deposits					\$0.00	\$30,287.50
Total - 18800 - Security Deposits					\$0.00	\$30,287.50
Total - 18500 - Investments In Subsidiaries &					\$0.00	\$18,852,517.50
Total - 18000 - Other Long Term Assets					(\$11,099.64)	\$19,312,149.82
18600 - Investment in Related party					\$0.00	\$115,866,098.29
	Currency Revaluation	1/1/2019	140		(\$3,332,781.15)	\$112,533,317.14
	Currency Revaluation	1/31/2019	143		\$6,236,188.04	\$118,769,505.18
	Currency Revaluation	2/28/2019			\$133,675.19	\$118,903,180.37
	Currency Revaluation	3/31/2019			(\$309,138.91)	\$118,594,041.46
	Currency Revaluation	4/30/2019			\$ (416,952.23)	\$118,177,089.23
Total - 18600 - Investment in Related party					\$2,903,406.89	\$118,177,089.23
Total Other Assets					\$2,892,307.25	\$148,639,554.26
Total ASSETS					\$2,458,792.93	\$177,823,335.53
LIABILITIES & EQUITY					\$0.00	\$0.00
Current Liabilities					\$0.00	\$0.00
Accounts Payable					\$0.00	\$0.00
21000 - Accounts Payable					\$0.00	\$1,184,176.57
	Bill	1/1/2019	Jan19	V0706 Standard Insurance Company	\$884.04	\$1,185,060.61
	Bill	1/1/2019	01/2019	V0155 Cogent Communications, Inc.	\$550.00	\$1,185,610.61
	Bill	1/1/2019	01/2019	V0098 Blue Cross Blue Shield	\$20,867.45	\$1,206,478.06
	Bill	1/1/2019	01/2019	V0212 Delta Dental of Virginia	\$1,238.67	\$1,207,716.73
	Bill	1/1/2019	Ext1	V1854 CNA Insurance	\$21,102.00	\$1,228,818.73
	Currency Revaluation	1/1/2019	142	V1863 YW Chan	\$0.38	\$1,228,819.11
	Bill	1/1/2019	709137	V0535 NetSuite, Inc.	\$12,299.04	\$1,241,118.15
	Bill	1/1/2019	100210128509	V0254 Equinix, Inc.	\$3,482.44	\$1,244,600.59

Bill Payment	1/2/2019	ACH183	V0098 Blue Cross Blue Shield	(\$20,867.45)	\$1,223,733.14
Bill Payment	1/3/2019	ACH184	V0212 Delta Dental of Virginia	(\$1,238.67)	\$1,222,494.47
Bill Payment	1/4/2019	ACH185	V1854 CNA Insurance	(\$21,102.00)	\$1,201,392.47
Bill	1/9/2019	287025208764x01092019	V0073 AT&T Mobility	\$1,022.56	\$1,202,415.03
Bill Payment	1/9/2019	ACH186	V0073 AT&T Mobility	(\$2,045.86)	\$1,200,369.17
Bill	1/11/2019	01/2019	V0053 Atmos Energy	\$1,290.35	\$1,201,659.52
Bill	1/12/2019	200	V0470 Managed Benefits, Inc.	\$1,250.00	\$1,202,909.52
Bill	1/15/2019	01/2019	V0799 Tunica County Utilities Dist	\$389.52	\$1,203,299.04
Bill Payment	1/16/2019	ACH189	V0254 Equinix, Inc.	(\$6,964.88)	\$1,196,334.16
Bill Payment	1/16/2019	ACH190	V0053 Atmos Energy	(\$2,580.98)	\$1,193,753.18
Expense Report	1/16/2019	96	36 JOHN MERRELL	\$7,311.01	\$1,201,064.19
Bill	1/17/2019	01/2019	V0250 Entergy	\$4,253.71	\$1,205,317.90
Bill Payment	1/17/2019	ACH191	V0250 Entergy	(\$7,952.27)	\$1,197,365.63
Bill	1/18/2019	01/2019	V0831 Vision Service Plan	\$158.45	\$1,197,524.08
Bill	1/18/2019	01/2019	V0071 AT&T	\$2,297.22	\$1,199,821.30
Bill Payment	1/18/2019	ACH192	V0706 Standard Insurance Company	(\$884.04)	\$1,198,937.26
Bill Payment	1/18/2019	ACH193	V0831 Vision Service Plan	(\$300.30)	\$1,198,636.96
Bill	1/20/2019	01/2019	V0539 Nextiva, Inc.	\$1,109.41	\$1,199,746.37
Bill Payment	1/22/2019	ACH197	V0539 Nextiva, Inc.	(\$1,109.41)	\$1,198,636.96
Bill Payment	1/24/2019	1351	36 JOHN MERRELL	(\$7,311.01)	\$1,191,325.95
Currency Revaluation	1/31/2019	145	V1863 YW Chan	(\$1.69)	\$1,191,324.26
Bill	2/1/2019	Ext2	V1854 CNA Insurance	\$13,276.00	\$1,204,600.26
Bill	2/1/2019	Feb-19	V0212 Delta Dental of Virginia	\$1,238.67	\$1,205,838.93
Bill	2/1/2019	Feb-19	V0098 Blue Cross Blue Shield	\$16,320.90	\$1,222,159.83
Bill Payment	2/1/2019	ACHFeb2	V0098 Blue Cross Blue Shield	(\$16,320.90)	\$1,205,838.93
Bill	2/1/2019	Feb-19	V0155 Cogent Communications, Inc.	\$550.00	\$1,206,388.93
Bill	2/1/2019		V0254 Equinix, Inc.	\$3,482.44	\$1,209,871.37
Bill	2/1/2019	19-Feb	V0706 Standard Insurance Company	\$1,768.08	\$1,211,639.45
Bill Payment	2/4/2019	ACHFeb3	V0212 Delta Dental of Virginia	(\$1,238.67)	\$1,210,400.78
Bill Payment	2/6/2019	ACHFeb4	V0071 AT&T	(\$9,170.08)	\$1,201,230.70
Bill Payment	2/6/2019	1352	V0065 AMTECK, LLC	(\$400.00)	\$1,200,830.70
Bill Payment	2/6/2019	1353	V1584 Security Fire Protection Co.	(\$1,123.50)	\$1,199,707.20
Bill Payment	2/7/2019	1355	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$1,198,048.95
Bill Payment	2/9/2019	287025208764x02092019	V0073 AT&T Mobility	\$1,076.51	\$1,199,125.46
Bill	2/11/2019	Feb-19	V0053 Atmos Energy	\$1,523.98	\$1,200,649.44
Bill Payment	2/13/2019	1354	V0799 Tunica County Utilities Dist	(\$1,183.62)	\$1,199,465.82
Bill Payment	2/14/2019	ACHFeb5	V1854 CNA Insurance	(\$13,276.00)	\$1,186,189.82
Bill	2/15/2019	Feb-19	V0799 Tunica County Utilities Dist	\$375.16	\$1,186,564.98
Bill	2/18/2019	Feb-19	V0071 AT&T	\$2,267.15	\$1,188,832.13
Bill	2/18/2019	Feb-19	V0831 Vision Service Plan	\$55.79	\$1,188,887.92
Bill Payment	2/22/2019	ACHFeb9	V0250 Entergy	(\$4,041.79)	\$1,184,846.13
Bill Payment	2/22/2019	ACHFeb10	V0073 AT&T Mobility	(\$2,171.35)	\$1,182,674.78
Bill Payment	2/22/2019	ACHFeb11	V0706 Standard Insurance Company	(\$1,768.08)	\$1,180,906.70
Bill Payment	2/25/2019	ACHFeb12	V0831 Vision Service Plan	(\$214.24)	\$1,180,692.46
Bill	2/26/2019	Feb-19	V0250 Entergy	\$4,044.55	\$1,184,737.01
Bill	3/1/2019		V0155 Cogent Communications, Inc.	\$558.25	\$1,185,295.26
Bill	3/1/2019		V0254 Equinix, Inc.	\$3,482.44	\$1,188,777.70
Bill	3/13/2019	Mar-19	V0053 Atmos Energy	\$1,153.22	\$1,189,930.92
Bill	3/1/2019	Mar-19	V0098 Blue Cross Blue Shield	\$6,944.58	\$1,196,875.50
Bill Payment	3/1/2019	Mar-19	V0098 Blue Cross Blue Shield	(\$6,944.58)	\$1,189,930.92
Bill	3/1/2019	Mar-19	V0212 Delta Dental of Virginia	\$528.06	\$1,190,458.98

Bill Payment	3/4/2019	Mar-19	V0212 Delta Dental of Virginia	(\$528.06)	\$1,189,930.92
Bill	3/15/2019	Mar-19	V0799 Tunica County Utilities Dist	\$375.16	\$1,190,306.08
Bill Payment	3/21/2019		V0254 Equinix, Inc.	(\$6,964.88)	\$1,183,341.20
Bill Payment	3/21/2019		V0053 Atmos Energy	(\$2,677.20)	\$1,180,664.00
Bill	3/25/2019		V0250 Entergy	\$3,254.06	\$1,183,918.06
Bill	3/26/2019		V1584 Security Fire Protection Co.	\$749.00	\$1,184,667.06
Bill Payment	3/26/2019		V1584 Security Fire Protection Co.	(\$749.00)	\$1,183,918.06
Bill Payment	3/27/2019	1359	V0155 Cogent Communications, Inc.	(\$558.25)	\$1,183,359.81
Bill	3/29/2019		V0799 Tunica County Utilities Dist	\$21.89	\$1,183,381.70
Bill Payment	3/29/2019	1360	V0799 Tunica County Utilities Dist	(\$397.05)	\$1,182,984.65
Bill	4/1/2019	Apr-19	V0098 Blue Cross Blue Shield	\$5,072.30	\$1,188,056.95
Bill Payment	4/1/2019	Apr-19	V0098 Blue Cross Blue Shield	(\$5,072.30)	\$1,182,984.65
Bill Payment	4/1/2019	Sep-03	V0470 Managed Benefits, Inc.	(\$3,750.00)	\$1,179,234.65
Bill	4/1/2019	Feb to Apr	V0470 Managed Benefits, Inc.	\$3,750.00	\$1,182,984.65
Bill	4/1/2019	Apr-19	V0212 Delta Dental of Virginia	\$411.48	\$1,183,396.13
Bill	4/1/2019	Apr-19	V0254 Equinix, Inc.	\$3,482.44	\$1,186,878.57
Bill	4/1/2019	Apr-19	V0155 Cogent Communications, Inc.	\$550.00	\$1,187,428.57
Bill Payment	4/2/2019	ACHApr2	V0212 Delta Dental of Virginia	(\$411.48)	\$1,187,017.09
Bill	4/3/2019	Q1 Bankruptcy fees (GTA)	US Trustee	\$3,042.00	\$1,190,059.09
Bill	4/3/2019	Q1 Bankruptcy fees (WMIC)	US Trustee	\$650.61	\$1,190,709.70
Bill	4/13/2019	Apr-19	V0053 Atmos Energy	\$667.21	\$1,191,376.91
Bill	4/15/2019	Apr-19	V0799 Tunica County Utilities Dist	\$375.16	\$1,191,752.07
Bill	4/18/2019	Mar & Apr	V0071 AT&T	\$4,534.30	\$1,196,286.37
Bill	4/19/2019		V0831 Vision Service Plan	\$39.19	\$1,196,325.56
Bill Payment	4/19/2019	ACHApr3	V0831 Vision Service Plan	(\$39.19)	\$1,196,286.37
Bill Payment	4/23/2019	1365	V2042 TSG Reporting, Inc	(\$12,424.86)	\$1,183,861.51
Bill	4/23/2019		V2042 TSG Reporting, Inc	\$0.20	\$1,183,861.71
Bill Payment	4/24/2019	Sep-03	V0155 Cogent Communications, Inc.	(\$550.00)	\$1,183,311.71
Bill	4/27/2019	Apr-19	V0250 Entergy	\$3,306.28	\$1,186,617.99
Bill Payment	4/29/2019	Sep-03	V0799 Tunica County Utilities Dist	(\$389.52)	\$1,186,228.47
Bill	4/29/2019		V0799 Tunica County Utilities Dist	\$14.36	\$1,186,242.83
Bill	4/29/2019	Apr-53	vxxx Horne LLP	\$5,000.00	\$1,191,242.83
Bill	4/30/2019		V0073 AT&T Mobility	\$1,919.52	\$1,193,162.35
Bill Payment	4/30/2019	ACHApr7	V0250 Entergy	(\$7,298.61)	\$1,185,863.74
Bill Payment	4/30/2019	ACHApr8	V0250 Entergy	(\$117.14)	\$1,185,746.60
Total - 21000 - Accounts Payable				\$1,570.03	\$1,185,746.60
Total Accounts Payable				\$1,570.03	\$1,185,746.60
Other Current Liability				\$0.00	\$0.00
22000 - Notes Payable - Summary				\$0.00	\$0.00
22010 - Notes Payable				\$0.00	\$19,500,000.00
Total - 22010 - Notes Payable				\$0.00	\$19,500,000.00
22030 - Notes Payable-Intercompany				\$0.00	\$940,466.00
Total - 22030 - Notes Payable-Intercompany				\$0.00	\$940,466.00
Total - 22000 - Notes Payable - Summary				\$0.00	\$20,440,466.00
23000 - Employee Withholdings And Taxes				\$0.00	\$0.00
23420 - Withholding-Section 125				\$0.00	\$1,450.42
Journal	1/11/2019	JE500		\$115.21	\$1,565.63
Check	1/14/2019	ACH187		(\$39.01)	\$1,526.62
Check	1/15/2019	ACH188		(\$120.00)	\$1,406.62
Check	1/18/2019	ACH194		(\$267.00)	\$1,139.62
Journal	1/24/2019	JE516		\$115.21	\$1,254.83

	Check	1/25/2019	ACH198		(\$105.68)	\$1,149.15
	Check	2/20/2019	ACHFeb8		(\$13.50)	\$1,135.65
	Check	2/25/2019	ACHFeb13		(\$105.68)	\$1,029.97
	Check	2/26/2019	ACHfeb14		(\$113.99)	\$915.98
	Journal	2/7/2019	JEFE6		\$115.21	\$1,031.19
	Check	3/6/2019	ACHMar5		(\$44.00)	\$987.19
	Check	3/8/2019	ACHMar6		(\$75.00)	\$912.19
	Check	3/11/2019	ACHMar7		(\$25.00)	\$887.19
	Check	3/13/2019	ACHMar9		(\$25.00)	\$862.19
	Check	3/22/2019	ACHMar13		(\$45.32)	\$816.87
	Check	3/27/2019	ACHMar16		(\$105.68)	\$711.19
	Check	4/24/2019	ACHApr6		(\$105.68)	\$605.51
Total - 23420 - Withholding-Section 125					(\$844.91)	\$605.51
Total - 23000 - Employee Withholdings And Taxes					(\$844.91)	\$605.51
24000 - Payroll Accruals					\$0.00	\$0.00
24010 - Accrued-Salaries & Wages					\$0.00	\$32,777.00
	Journal	1/1/2019	JE499		(\$32,777.00)	\$0.00
	Journal	4/30/2019	JEAPR9		\$14,868.56	\$14,868.56
Total - 24010 - Accrued-Salaries & Wages					(\$17,908.44)	\$14,868.56
24030 - ACCRUED-Social security					\$0.00	\$3,823.27
	Journal	1/1/2019	JE499		(\$3,823.27)	\$0.00
Total - 24030 - ACCRUED-Social security					(\$3,823.27)	\$0.00
Total - 24000 - Payroll Accruals					(\$21,731.71)	\$14,868.56
25000 - Other Accruals					\$0.00	\$0.00
25130 - Accrued-Freight Out					\$0.00	\$6,212.04
	Journal	1/1/2019	JE507		(\$6,212.04)	\$0.00
Total - 25130 - Accrued-Freight Out					(\$6,212.04)	\$0.00
25151 - Accrued-Interest EB-5					\$0.00	\$3,224,241.44
Total - 25151 - Accrued-Interest EB-5					\$0.00	\$3,224,241.44
25160 - Accrued-Legal Fees					\$0.00	\$351,820.37
	Journal	1/31/2019	JE522		\$39,445.07	\$391,265.44
	Journal	2/28/2019	JEFE6		\$39,993.82	\$431,259.26
	Bill Payment	2/15/2019	ACHFeb6	Vxxxx Hirschler Fleischer	(\$74,145.50)	\$357,113.76
	Bill Payment	2/19/2019	ACHFeb7	Vxxxx Crowell & Moring	(\$186,297.47)	\$170,816.29
	Journal	3/31/2019	JEMAR8		\$47,407.61	\$218,223.90
	Journal	4/30/2019	JEAPR3		\$44,739.23	\$262,963.13
Total - 25160 - Accrued-Legal Fees					(\$181,004.08)	\$262,963.13
25175 - Accrued-Professional Fee-GCFM					\$0.00	\$901,583.43
Total - 25175 - Accrued-Professional Fee-GCFM					\$0.00	\$901,583.43
Total - 25000 - Other Accruals					(\$187,216.12)	\$4,388,788.00
26010 - Eb-5 Additional Payment Recd					\$0.00	\$1,416,500.00
	Journal	1/3/2019	JE509		\$100,000.00	\$1,516,500.00
	Journal	1/3/2019	JE509		\$4,000.00	\$1,520,500.00
	Journal	1/11/2019	JE510		\$138,000.00	\$1,658,500.00
	Journal	1/22/2019	JE511		\$4,000.00	\$1,662,500.00
	Journal	4/16/2019	JEAPR6		\$50,000.00	\$1,712,500.00
Total - 26010 - Eb-5 Additional Payment Recd					\$296,000.00	\$1,712,500.00
26030 - Other payables					\$0.00	\$7,615,426.40
Total - 26030 - Other payables					\$0.00	\$7,615,426.40
Total Other Current Liability					\$86,207.26	\$34,172,654.47
Total Current Liabilities					\$87,777.29	\$35,358,401.07

Long Term Liabilities	\$0.00	\$0.00
29100 - Long Term-Notes Payable	\$0.00	\$0.00
29101 - Long Term-Notes Pay-St Of Ms	\$0.00	\$4,700,000.00
Total - 29101 - Long Term-Notes Pay-St Of Ms	\$0.00	\$4,700,000.00
29102 - Long Term-Notes Pay-Eb-5(A3)	\$0.00	\$39,400,000.00
Total - 29102 - Long Term-Notes Pay-Eb-5(A3)	\$0.00	\$39,400,000.00
Total - 29100 - Long Term-Notes Payable	\$0.00	\$44,100,000.00
Total Long Term Liabilities	\$0.00	\$44,100,000.00
Equity	\$0.00	\$0.00
30000 - Stockholders Equity	\$0.00	\$0.00
32000 - Additional Paid In Capital	\$0.00	\$16,000,000.00
Total - 32000 - Additional Paid In Capital	\$0.00	\$16,000,000.00
33010 - Eb-5 Investment (A-1, A-2)	\$0.00	\$46,000,128.00
Total - 33010 - Eb-5 Investment (A-1, A-2)	\$0.00	\$46,000,128.00
33030 - Eb-5 Investment (A-4)	\$0.00	\$39,100,097.00
Total - 33030 - Eb-5 Investment (A-4)	\$0.00	\$39,100,097.00
34000 - Capital Injection	\$0.00	\$434,950.00
Total - 34000 - Capital Injection	\$0.00	\$434,950.00
Total - 30000 - Stockholders Equity	\$0.00	\$101,535,175.00
Retained Earnings	(\$4,644,533.30)	(\$4,644,533.30)
Net Income	\$1,474,292.76	\$1,474,292.76
Total Equity	(\$3,170,240.54)	\$98,364,934.46
Total LIABILITIES & EQUITY	(\$3,082,463.25)	\$177,823,335.53

\$0.00

**GreenTech Automotive, Inc.  
WM Industries Corp. (Consolidated)  
A/P Aging Summary  
As of April 30, 2019**

Vendor	Current Open Balance	1/20/2019 - 2/18/2019 (30) Open Balance	12/21/2018 - 1/19/2019 (60) Open Balance	11/21/2018 - 12/20/2018 (90) Open Balance	Before 11/21/2018 (>90) Open Balance	Total Open Balance
<b>Vendor</b>						
V0004 Action Pest Control, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$856.00
V0019 Akerman LLP IOLA Account	\$0.00	\$0.00	\$0.00	\$0.00	\$102,468.44	\$102,468.44
V0053 Atmos Energy	\$0.00	\$667.21	\$0.00	\$0.00	\$6,696.20	\$7,363.41
V0065 AMTECK, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0071 AT&T	\$0.00	\$6,801.45	\$0.00	\$0.00	\$0.00	\$6,801.45
V0073 AT&T Mobility	\$0.00	\$1,919.52	\$0.00	\$0.00	\$0.00	\$1,919.52
V0081 Batteries Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$117.95	\$117.95
V0120 Capitol Office Solutions, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.69	\$1,487.69
V0155 Cogent Communications, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0157 Colonial Parking, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
V0170 Core-Tech, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$2,094.00
V0250 Entergy	\$0.00	\$3,189.14	\$0.00	\$0.00	\$1,006.84	\$4,195.98
V0254 Equinix, Inc.	\$0.00	\$6,964.88	\$0.00	\$0.00	\$3,316.61	\$10,281.49
V0311 Global Steering Systems, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00
V0346 Hella, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.64	\$2,180.64
V0359 Honigman Miller Schwartz & Coh	\$0.00	\$0.00	\$0.00	\$0.00	\$17,881.44	\$17,881.44
V0408 Jimmy Doyle, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0454 Lerner / TYD	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
V0458 LinkedIn Corporation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
V0470 Managed Benefits, Inc.	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
V0494 MidSouth Container Sales/Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.86	\$2,080.86
V0535 NetSuite, Inc.	\$0.00	\$12,299.04	\$0.00	\$0.00	\$12,299.04	\$24,598.08
V0554 Norma Anderson	\$0.00	\$0.00	\$0.00	\$229,850.14	\$208,220.48	\$438,070.62
V0562 Oakley Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00	\$54,936.00
V0564 Office Furniture Factory	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$6,528.00
V0594 Pillsbury Winthrop Shaw Pittma	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.56	\$4,125.56
V0626 Quality Metalcraft, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
V0642 Robert Grater	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
V0655 RSM US LLP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$5,980.00
V0729 Swoosh Technologies&Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$77,877.34	\$77,877.34
V0762 The Lilly Co	\$0.00	\$0.00	\$0.00	\$0.00	\$666.43	\$666.43
V0795 Tunica Chamber of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0799 Tunica County Utilities Dist	\$0.00	\$375.16	\$0.00	\$0.00	\$0.00	\$375.16
V0831 Vision Service Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0869 Xerox	\$0.00	\$0.00	\$0.00	\$606.45	\$5,570.74	\$6,177.19
V1082 Custom Wheel Solutions	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,132.00)	(\$7,132.00)

V1196 Futuris Auto Interiors	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.43	\$48,805.43
V1472 Occupational Health Center	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
V1584 Security Fire Protection Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V1789 Best Life and Health Insurance Company	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$87.84
V1796 Incorporate.com	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
V1814 Comcast Business	\$0.00	\$0.00	\$0.00	\$666.27	\$309.56	\$975.83
V1818 CPPA Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
V1821 DATAWATCH SYSTEMS	\$0.00	\$0.00	\$0.00	\$103.00	\$412.00	\$515.00
V1843 Sheehan & Associates, PLC	\$0.00	\$0.00	\$0.00	\$0.00	\$35,732.81	\$35,732.81
V1845 P7/Buchanan Pinkard Lakeside	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.52	\$17,075.52
V1855 MemphisClean	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00
V1861 Virtual Integrated Analytics Solutions Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$140,226.00	\$140,226.00
V1863 YW Chan	\$0.00	(\$1.69)	\$1,000.00	\$1,736.37	\$0.00	\$2,734.68
V2035 McGlinchey Stafford	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.00	\$8,646.00
V2042 TSG Reporting, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vxxx Horne LLP	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
US Trustee	\$0.00	\$3,692.61	\$0.00	\$0.00	\$0.00	\$3,692.61
<b>Total - Vendor</b>	<b>\$0.00</b>	<b>\$42,157.32</b>	<b>\$1,000.00</b>	<b>\$232,962.23</b>	<b>\$909,627.05</b>	<b>\$1,185,746.60</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$42,157.32</b>	<b>\$1,000.00</b>	<b>\$232,962.23</b>	<b>\$909,627.05</b>	<b>\$1,185,746.60</b>

\$0.00

**In re GreenTech Automotive, Inc.  
Currency Revaluation**

As of 1/31/19	USD/CNY	6.701442	
As of 2/28/19	USD/CNY	6.693908	
As of 3/31/19	USD/CNY	6.711357	
As of 4/30/19	USD/CNY	6.735036	
Base value	CNY	¥ 795,926,950.33	
As of 1/31/19	USD	\$ 118,769,505.18	
As of 2/28/19	USD	\$ 118,903,180.37	\$ 133,675.19
As of 3/31/19	USD	\$ 118,594,041.46	\$ (309,138.91)
As of 4/30/19	USD	\$ 118,177,089.23	\$ (416,952.23)



7815 Woodmont Avenue, Bethesda, MD 20814  
301.986.1800 | TeleBank 1.800.364.8313

GREENTECH AUTOMOTIVE INC.  
DEBTOR IN POSSESSION  
CASE NO. 18-10651  
21355 RIDGETOP CIR SUITE 250  
STERLING VA 20166-8517

Last statement: March 31, 2019  
This statement: April 30, 2019  
Total days in statement period: 30

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7549  
(0)

Direct inquiries to:  
301-986-1800

EagleBank  
7815 Woodmont Ave  
Bethesda MD 20814

ONLINE STATEMENTS GIVE YOU PEACE OF MIND KNOWING THAT YOUR  
INFORMATION IS SAFELY STORED. READY TO SIGN UP? CALL YOUR NEAREST  
EAGLEBANK BRANCH.

## Business Analyzed Checking

Account number	7549	Beginning balance	\$73,744.61
Low balance	\$49,412.12	Total additions	111,528.45
Average balance	\$73,084.92	Total subtractions	111,839.09
Avg collected balance	\$72,033	Ending balance	\$73,433.97

### CHECKS

Number	Date	Amount	Number	Date	Amount
1358	04-01	3,750.00	1366	04-23	6,042.85
1362 *	04-18	800.00	1367	04-24	160.50
1363	04-24	13,868.00	1368	04-29	389.52
1364	04-19	25.00	1369	04-24	550.00
1365	04-23	12,424.86			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
04-01	Preauthorized Wd BLUE CROSS OF MS INSUR PREM 190401 0002459	5,072.30
04-02	Preauthorized Wd DDVA DELTA DENT 000500326 000500326000011110000	411.48

GREENTECH AUTOMOTIVE INC.  
April 30, 2019

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7549

Date	Description	Subtractions
04-05	' Preauthorized Wd B4590 GREENTECH DIR DEP 190405 B4590	10,490.46
04-05	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 190405	4,378.10
04-05	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 190405	63.85
04-05	' Preauthorized Wd B4590 GREENTECH BILLING 190405 B4590	61.70
04-10	' Analysis Prev MO Fee ANALYSIS ACTIVITY FOR 03/19	104.60
04-18	' Preauthorized Wd B4590 GREENTECH DIR DEP 190418 B4590	10,490.44
04-18	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 190418	4,378.12
04-18	' Preauthorized Wd PRINCIPAL LIFE P PLIC-PERIS 190418 4-5847000000284	553.85
04-19	' Deposit Return Item	30,000.00
04-19	' Preauthorized Wd B4590 GREENTECH BILLING 190419 B4590	220.71
04-19	' Preauthorized Wd VSP VISION CARE, 1000966729 TRN*1*1400767020\	39.19
04-23	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 190423	42.13
04-24	' Preauthorized Wd WAGEWORKS RECEIVABLE 190424 INV1305612	105.68
04-30	' Preauthorized Wd Entergy Services Bill Pay 190430 7770110905692	7,298.61
04-30	' Preauthorized Wd Entergy Services Bill Pay 190430 7770110905809	117.14

**CREDITS**

Date	Description	Additions
04-16	' Wire Transfer-IN INCOMING WIRE ORG ALAN LIU;REF ;WIRE/IN - 20191060 053700	50,000.00
04-16	Deposit	
04-22	' Wire Transfer-IN INCOMING WIRE ORG SUZANNE P VILLARREAL;REF BOH OF 19/04/22;WIRE/IN - 20191120060700	30,000.00 30,000.00

GREENTECH AUTOMOTIVE INC.  
April 30, 2019

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[REDACTED] 7549

Date	Description	Additions
04-23	Deposit	1,528.45

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	73,744.61	04-16	129,412.12	04-24	81,239.24
04-01	64,922.31	04-18	113,189.71	04-29	80,849.72
04-02	64,510.83	04-19	82,904.81	04-30	73,433.97
04-05	49,516.72	04-22	112,904.81		
04-10	49,412.12	04-23	95,923.42		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with EagleBank

## BEFORE YOU START -

YOU SHOULD HAVE ADDED  
IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED  
IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

\$ \_\_\_\_\_

ADD:  
DEPOSITS NOT SHOWN  
ON THIS STATEMENT  
(IF ANY)

\$ \_\_\_\_\_

TOTAL

\$ \_\_\_\_\_

SUBTRACT:

WITHDRAWALS  
OUTSTANDING

\$ \_\_\_\_\_

BALANCE

\$ \_\_\_\_\_

SHOULD AGREE WITH YOUR REGISTER  
BALANCE AFTER DEDUCTING SERVICE  
CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

You are expected to examine your account statement, records, or notices within 30 days. We may be relieved of any potential liability for multiple unauthorized signatures or alterations by the same wrongdoer if you do not notify us, in writing, within 30 days after your statement containing the first problem was made available to you. Please refer to your deposit account terms and conditions for additional information.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will:

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (5 if the transfer involved a point-of-sale transaction and 20 if a new account was involved) after we hear from you and will correct any error promptly. An account is considered a new account for 30 days after the first deposit is made. Otherwise, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.**

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) The date of the transaction.
- (3) The amount of the transaction.
- (4) A description of the error or problem.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error.

(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If you do not pay the parts of your bill that are not in question, we cannot report you as delinquent or take any action against you.

We figure a portion of the **FINANCE CHARGE** on your Demand Deposit Loan Account by applying the "average" daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance. The minimum periodic payment required is shown on the front of this bill.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **FINANCE CHARGES**, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

**Send payments and inquiries to address shown on front of bill.**

**NOTE:** Payments received after 5:00 PM on the due date will be credited to your account on the next business day.

**NOTE:** Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

**GreenTech Automotive Inc**

**Check Register**

					<b>Amount</b>	<b>#</b>
Account: Eaglebank Operating *7549					<b>Total Uncleared Checks:</b> \$ -	<b>0</b>
<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Date Issued</b>	<b>Date Cashed</b>	<b>Amount</b>	<b>Cleared</b>
1001	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	3/9/2018	3/21/2018	\$ 15,800.20	Y
1002	Standard Insurance Company	Medical Insurance	3/9/2018	3/15/2018	\$ 1,773.68	Y
1003	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 460.00	Y
1004	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 750.00	Y
1005	David Z. Lu & Associates	Legal fees for H-1B renewal	3/16/2018	3/21/2018	\$ 1,750.00	Y
1006	Managed Benefits Inc	Mgt fee for medical benefits	3/19/2018	3/27/2018	\$ 1,250.00	Y
1007	Cogent Communications Inc	Data Center Lease	3/19/2018	3/28/2018	\$ 550.00	Y
1008	Equinix Inc	Data Center Lease	3/19/2018	3/26/2018	\$ 3,316.61	Y
1009	Atmos Energy	MS Utilities (Gas)	3/19/2018	3/28/2018	\$ 3,161.32	Y
1010	Comcast Business	VA Internet	3/19/2018	3/27/2018	\$ 325.86	Y
1011	Xerox Financial Services	Photocopier leases	3/19/2018	3/27/2018	\$ 554.39	Y
Checks 1012-1252 - Are voided as they do not have Debtor in Possession on the checks						
From Check 1253 - includes Debtor in Possession designation						
1253	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	4/10/2018	4/16/2018	\$ 16,628.01	Y
1254	Standard Insurance Company	Medical Insurance	4/10/2018	4/16/2018	\$ 781.07	Y
1255	Tunica County Utility District	MS Utilities (Water)	4/10/2018	4/18/2018	\$ 381.99	Y
1256	Comcast Business	VA Internet	4/10/2018	4/16/2018	\$ 325.87	Y
1257	Christopher Agner	Expense Report	4/10/2018	4/17/2018	\$ 139.21	Y
1258	Murong Xin	Expense Report	4/10/2018	4/12/2018	\$ 64.40	Y
1259	Mississippi Department of Revenue	Franchise Tax	4/13/2018	4/27/2018	\$ 20,000.00	Y
1260	South Carolina Department of Revenue	Franchise Tax	4/13/2018	5/4/2018	\$ 25.00	Y
1261	Georgia Department of Revenue	Franchise Tax	4/13/2018	4/23/2017	\$ 10.00	Y
1262	Franchise Tax Board	Franchise Tax	4/13/2018	5/3/2018	\$ 800.00	Y
1263	US Trustee	Bankruptcy fee (GTA)	4/30/2018	5/9/2018	\$ 325.00	Y
1264	US Trustee	Bankruptcy fee (WMIC)	4/30/2018	5/9/2018	\$ 325.00	Y
1265	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	5/9/2018	5/16/2018	\$ 16,631.60	Y
1266	Entergy	MS Utilities (Electricity)	5/9/2018	5/15/2018	\$ 8,487.37	Y
1267	Managed Benefits Inc	Mgt fee for medical benefits	5/9/2018	5/17/2018	\$ 1,250.00	Y

1268	Standard Insurance Company	Medical Insurance	5/9/2018	5/16/2018	\$ 1,044.74	Y
1269	AT&T Mobility	Cellphones	5/9/2018	5/15/2018	\$ 2,832.11	Y
1270	Cogent Communications Inc	Data Center Lease	5/9/2018	5/15/2018	\$ 1,100.00	Y
1271	Atmos Energy	MS Utilities (Gas)	5/9/2018	5/18/2018	\$ 177.93	Y
1272	Tunica County Utility District	MS Utilities (Water)	5/9/2018	5/17/2018	\$ 389.52	Y
1273	Action Pest Control Co. Inc	MS Pest control	5/9/2018	5/23/2018	\$ 856.00	Y
1274	Equinix Inc	Data Center Lease	5/9/2018	5/16/2018	\$ 3,316.61	Y
1275	Comcast Business	VA Internet	5/9/2018	5/15/2018	\$ 309.58	Y
1276	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,148.71	Y
1277	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,212.90	Y
1278	Capitol Office Solutions	Photocopier leases	5/9/2018	5/14/2018	\$ 799.69	Y
1279	Datawatch Systems Inc	VA Office security	5/9/2018	5/14/2018	\$ 103.00	Y
1280	Horne LLP	Tax services	5/9/2018	5/15/2018	\$ 2,250.00	Y
1281	Security Fire Protection Co Inc	MS Sprinkler system repair	5/9/2018	5/16/2018	\$ 1,096.75	Y
1282	Mr Corry Davis	Travel Expenses	5/9/2018	5/21/2018	\$ 20.15	Y
1283	Mr Gilberto Martinez	Travel Expenses	5/9/2018	5/16/2018	\$ 116.52	Y
1284	Mr Ke Sun	Travel Expenses	5/9/2018	5/21/2018	\$ 236.56	Y
1285	The Company Corporation	Agency Mgt fees	5/9/2018	5/15/2018	\$ 460.25	Y
1286	Citrix Systems Inc	Sharefile fees	5/14/2018	5/21/2018	\$ 185.00	Y
1287	Murong Xin	Expense Report	5/31/2018	6/5/2018	\$ 83.20	Y
1288	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/1/2018	6/7/2018	\$ 16,631.78	Y
1289	Standard Insurance Company	Medical Insurance	6/1/2018	6/11/2018	\$ 1,044.74	Y
1290	Atmos Energy	MS Utilities (Gas)	6/7/2018	6/14/2018	\$ 747.52	Y
1291	Tunica County Utility District	MS Utilities (Water)	6/7/2018	6/18/2018	\$ 389.52	Y
1292	Equinix Inc	Data Center Lease	6/7/2018	6/14/2018	\$ 3,316.61	Y
1293	Comcast Business	VA Internet	6/7/2018	6/13/2018	\$ 309.58	Y
1294	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 790.71	Y
1295	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 497.23	Y
1296	Hensley Land Surveying	Professional services	6/18/2018	7/3/2018	\$ 225.00	Y
1297	Capitol Office Solutions	Photocopier leases	6/20/2018	6/25/2018	\$ 452.91	Y
1298	Xerox Financial Services	Photocopier leases	6/20/2018	6/26/2018	\$ 554.39	Y
1299	Entergy	Utilities (Electricity)	6/20/2018	6/26/2018	\$ 5,200.00	Y
1300	Managed Benefits Inc	Mgt fee for medical benefits	6/20/2018	6/27/2018	\$ 2,500.00	Y
1301	Standard Insurance Company	Medical Insurance	6/20/2018	6/28/2018	\$ 1,055.44	Y
1302	AT&T Mobility	Cellphones	6/20/2018	6/28/2018	\$ 502.28	Y

1303 Cogent Communications Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 550.00	Y
1304 Equinix Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 3,482.44	Y
1305 Jimmy Doyle, LLC	Plant Maintenance	6/20/2018	7/2/2018	\$ 600.00	Y
1306 Security Fire Protection Co Inc	MS Sprinkler system repair	6/20/2018	6/26/2018	\$ 1,379.23	Y
1307 US Trustee	Bankruptcy fee (GTA)	6/21/2018	6/28/2018	\$ 1,301.18	Y
1308 Corry Davis	Travel Expenses	6/21/2018	6/26/2018	\$ 222.18	Y
1309 David Read	Travel Expenses	6/28/2018	7/5/2018	\$ 188.07	Y
1310 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/29/2018	7/10/2018	\$ 16,631.79	Y
1311 Tunica County Utility District	MS Utilities (Water)	7/6/2018	7/16/2018	\$ 389.52	Y
1312 Comcast Business	VA Internet	7/6/2018	7/12/2018	\$ 309.58	Y
1313 Entergy	MS Utilities (Electricity)	7/16/2018	7/23/2018	\$ 4,730.80	Y
1314 Mr Gilberto Martinez	Travel Expenses	7/17/2018	8/28/2018	\$ 1,952.11	Y
1315 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	7/25/2018	8/1/2018	\$ 12,407.79	Y
1316 Managed Benefits Inc	Mgt fee for medical benefits	7/25/2018	8/1/2018	\$ 1,250.00	Y
1317 Standard Insurance Company	Medical Insurance	7/25/2018	8/2/2018	\$ 1,055.44	Y
1318 AT&T	MS Internet	7/25/2018	7/31/2018	\$ 394.00	Y
1319 AT&T Mobility	Cellphones	7/25/2018	8/1/2018	\$ 923.55	Y
1320 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 325.00	Y
1321 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 4,873.82	Y
1322 Murong Xin	Travel Expenses	8/31/2018	9/4/2018	\$ 328.20	Y
1323 Corry Davis	Travel Expenses	9/12/2018	9/18/2018	\$ 78.00	Y
1324 David Read	Travel Expenses	9/12/2018	9/18/2018	\$ 177.93	Y
1325 Ke Sun	Travel Expenses	9/12/2018	10/9/2018	\$ 289.91	Y
1326 Standard Insurance Company	Medical Insurance	9/12/2018	9/20/2018	\$ 1,055.44	Y
1327 Comcast Business	VA Internet	9/12/2018	9/17/2018	\$ 634.59	Y
1328 Cogent Communications Inc	Data Center Lease	9/12/2018	9/20/2018	\$ 1,658.25	Y
1329 Jimmy Doyle, LLC	Plant Maintenance	9/12/2018	9/19/2018	\$ 1,200.00	Y
1330 Security Fire Protection Co Inc	Plant Maintenance	9/12/2018	9/17/2018	\$ 1,444.50	Y
1331 Tunica County Utility District	MS Utilities (Water)	9/12/2018	9/21/2018	\$ 786.57	Y
1332 Corry Davis	Travel Expenses	9/20/2018	10/9/2018	\$ 18.00	Y
1333 Mr Gilberto Martinez	Travel Expenses	9/20/2018	10/22/2018	\$ 1,581.61	Y
1334 Managed Benefits Inc	Mgt fee for medical benefits	9/20/2018	9/28/2018	\$ 3,750.00	Y
1335 Jerry Baker	Expense Report	10/9/2018	10/15/2018	\$ 51.89	Y
1336 Tunica County Utility District	MS Utilities (Water)	10/9/2018	10/18/2018	\$ 397.05	Y
1337 Standard Insurance Company	Medical Insurance	10/9/2018	10/17/2018	\$ 1,055.44	Y

1338	Security Fire Protection Co Inc	Plant Maintenance	10/15/2018	10/22/2018	\$ 1,118.15	Y
1339	AT&T	MS Internet	10/15/2018	10/23/2018	\$ 6,836.49	Y
1340	AT&T Mobility	Utilities (Cellhone)	10/26/2018	11/1/2018	\$ 2,375.83	Y
1341	US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 11,583.00	Y
1342	US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 325.00	Y
1343	Murong Xin	Travel Expenses	10/30/2018	11/5/2018	\$ 192.77	Y
1344	Managed Benefits Inc	Mgt fee for medical benefits	11/29/2018	12/5/2018	\$ 2,500.00	Y
1345	Standard Insurance Company	Medical Insurance	11/29/2018	12/6/2018	\$ 1,595.39	Y
1346	Cogent Communications Inc	Data Center Lease	11/29/2018	12/6/2018	\$ 1,100.00	Y
1347	Tunica County Utility District	MS Utilities (Water)	11/29/2018	12/12/2018	\$ 397.05	Y
1348	Jimmy Doyle, LLC	Plant Maintenance	11/29/2018	12/7/2018	\$ 2,100.00	Y
1349	Corry Davis	Travel Expenses	11/29/2018	12/5/2018	\$ 396.17	Y
1350	Horne LLP	Tax services	11/29/2018	12/4/2018	\$ 8,750.00	Y
1351	John Merrell	Expense Report	1/22/2019	1/24/2019	\$ 7,311.01	Y
1352	AMTECK	Plant Maintenance	2/1/2019	2/6/2019	\$ 400.00	Y
1353	Security Fire Protection Co Inc	Plant Maintenance	2/1/2019	2/6/2019	\$ 1,123.50	Y
1354	Tunica County Utility District	MS Utilities (Water)	2/1/2019	2/13/2019	\$ 1,183.62	Y
1355	Cogent Communications Inc	Data Center Lease	2/1/2019	2/7/2019	\$ 1,658.25	Y
1356	Corry Davis	Travel Expenses	2/11/2019	2/15/2019	\$ 18.00	Y
1357	Gilberto Martinez	Travel Expenses	2/11/2019	2/15/2019	\$ 50.52	Y
1358	Managed Benefits Inc	Mgt fee for medical benefits	3/22/2019	4/1/2019	\$ 3,750.00	Y
1359	Cogent Communications Inc	Data Center Lease	3/22/2019	3/27/2019	\$ 558.25	Y
1360	Tunica County Utility District	MS Utilities (Water)	3/22/2019	3/29/2019	\$ 397.05	Y
1361	Security Fire Protection Co Inc	Plant Maintenance	3/22/2019	3/26/2019	\$ 749.00	Y
1362	Franchise Tax Board	Tax	4/10/2019	4/18/2019	\$ 800.00	Y
1363	Department of Revenue	Tax	4/10/2019	4/24/2019	\$ 13,868.00	Y
1364	SC Deparrment of Revenue	Tax	4/10/2019	4/19/2019	\$ 25.00	Y
1365	TSG Reporting Inc	Translation services	4/18/2019	4/23/2019	\$ 12,424.86	Y
1366	Horne LLP	Tax services	4/18/2019	4/23/2019	\$ 6,042.85	Y
1367	Security Fire Protection Co Inc	Plant Maintenance	4/18/2019	4/24/2019	\$ 160.50	Y
1368	Tunica County Utility District	Utilities (Water)	4/18/2019	4/29/2019	\$ 389.52	Y
1369	Cogent Communications Inc	Data Center Lease	4/18/2019	4/24/2019	\$ 550.00	Y



## Activity - Deposit Account

Report created: 05/07/2019 11:31:39 AM (ET)

### Account Information

Account: [REDACTED] 1225 • Savings • MM 1225 • Available \$125,365.20  
Current balance: \$125,365.20  
Total credits: \$0.00  
Closing ledger balance: \$125,365.20

### Transaction History

Date range: 4/1/2019 to 4/30/2019  
Transaction types: All transactions  
Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/30/2019			INTEREST CREDIT		\$107.53	\$125,365.20